

K & S

22-19 160 Street
Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004
212) 943-0100

From :**To :**

10/20/2019

10/25/2019

Shipped Amont			Payment					
10/20	Sunday	0.00		0.00				
10/21	Monday	3812.30		0.00				
10/22	Tuesday	3678.70		0.00				
10/23	Wednesday	3318.60		0.00				
10/24	Thursday	2839.80		0.00				
10/25	Friday	2401.50		0.00				
<hr/>			<hr/>					
Shipped Total		16050.90	Paid Total	0.00				
<hr/>			<hr/>					
Delivery Charge		0.00	Credit Memo					
Credit		0.00	<hr/>					
<hr/>			Date +/-	Qty	Item	Price	Amount	
Sub-Total	(+)	16,050.90	<hr/>					
Prev.Balance	(+)	157,805.80	10/24	+	1	jalip cr-1.3	0.00	0.00
Payment		0.00	10/24	+	1	yukona cr-1.3	0.00	0.00
<hr/>			<hr/>		Credit Total :		0.00	<hr/>
Current Balance		173,856.70	<hr/>		<hr/>		<hr/>	
<hr/>			<hr/>		<hr/>		<hr/>	

AR Aging Report	
1st Week	16,050.90
2nd Week	15,055.50
3rd Week & Over	142,750.30

Current Balance	173,856.70
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 337414

Date 10/21/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	28.00	56.00	PEPPER RED	RED	USA	4	15.00	60.00
GALA APPLE	80	USA	1	45.00	45.00	YELLOW PEPPER	YELL	USA	2	14.00	28.00
STAR RUBY	C	USA	1	28.00	28.00	JALAPINO	JALPN	HOL	1	11.00	11.00
POMEGRANATES	C	USA	1	36.00	36.00	CUCUMBER	CUM	MEX	3	18.00	54.00
SEEDLESS GREEN	GR	USA	1	25.00	25.00	SQUASH GREEN	GR	USA	1	13.00	13.00
SEEDLESS RED	RED	USA	1	22.00	22.00	SQUASH YELLOW	YEL	MEX	1	13.00	13.00
PEACH LOOSE	C	USA	1	25.00	25.00	GARLIC JAR	JBOX	USA	1	58.00	58.00
KIWI LOOSE	LLOO	USA	1	30.00	30.00	MOO	C	USA	1	16.00	16.00
WATERMELON	SEED	USA	2	38.00	76.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
CANTALOUP	C	USA	1	21.00	21.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
HONEY DEW	C	USA	1	22.00	22.00	MUSH SPECIAL	10SP	USA	3	18.00	54.00
JUICE ORANGE	100	USA	3	29.00	87.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
SUNKIST ORANGE	56	USA	3	28.00	84.00	YAM #1	YAM	USA	1	24.00	24.00
LEMON SK	SK/L	USA	1	36.00	36.00	POTATO IDAHO	90	USA	3	23.00	69.00
STRAWBERRY	CAL	USA	10	10.00	100.00	POTATO RED A BOX	BOX A	USA	1	26.00	26.00
RASPBERRY	A	USA	7	18.00	126.00	CARROT LOOSE	LOOSE	USA	2	26.00	52.00
BLUEBERRY	A	USA	7	16.00	112.00	ONION SPANISH	SPI	USA	2	14.00	28.00
BLACKBERRY	A	USA	3	20.00	60.00	ONION RED	RD-J	USA	2	11.00	22.00
AVOCADO HASS	C	USA	8	39.00	312.00	PINE GOLDEN	GOL	USA	4	13.00	52.00
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00	BANANA	BNA	ECU	3	15.50	46.50
MANGO RIPE	M/RIP	MEX	20	8.00	160.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
TOMATO #1	5X6	USA	4	23.00	92.00	CELERY CHOP	BOX	USA	1	36.00	36.00
TOMATO PLUM	C	MEX	2	26.00	52.00	EGG EX/LOOSE	EXLOO	USA	6	21.00	126.00
TOMATO CHERRY	C	USA	1	14.00	14.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
TOMATO GRAPE	R	USA	1	10.00	10.00	SCALLION	KING	USA	3	14.00	42.00
TOMATO GRAPE	YE	USA	1	18.00	18.00						
LETTUCE.ICEBERG	A	USA	1	33.00	33.00						
ROMAINE	CA-A	USA	5	26.00	130.00						
CABBAGE GR	GR	USA	1	13.00	13.00						
CAULIFLOWER	C	USA	1	27.00	27.00						
BROCCOLI CROWN	CROW	USA	5	18.00	90.00						
RABE	ANDY	USA	2	35.00	70.00						
ASPARAGUS	LG	USA	3	19.00	57.00						
CELERY	C	USA	1	20.00	20.00						
SPINACH	BUSH	USA	1	17.00	17.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN KALE	KALE	USA	4	13.00	52.00						
STRINGBEAN	BEAN	USA	1	30.00	30.00	Total Boxes:					
SNOWPEA	A	USA	1	29.00	29.00	Delivery \$:					
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	29.00	29.00	Shipment :					
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
MINT	A	USA	1	13.00	13.00						
BASIL	A	USA	1	19.00	19.00	Cash Receipt:					
BABY ARRUGULA	BA	USA	8	10.50	84.00						
CILANTRO	C	USA	1	12.00	12.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00	Signature :					
PEPPER GREEN	GR	USA	2	12.00	24.00						

Printed on Oct 12, 2020

***** Balance : 157,805.80

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 337488

Date 10/22/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	28.00	56.00	MUSH SPECIAL	10SP	USA	4	18.00	72.00
GALA APPLE	80	USA	1	42.00	42.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
STAR RUBY	C	USA	2	28.00	56.00	EGGPLANT	C	USA	1	12.00	12.00
POMEGRANATES	C	USA	1	38.00	38.00	POTATO IDAHO	90	USA	2	23.00	46.00
SEEDLESS RED	RED	USA	1	22.00	22.00	CARROT LOOSE	LOOSE	USA	2	26.00	52.00
WATERMELON	SEED	USA	1	38.00	38.00	ONION SPANISH	SPI	USA	2	14.00	28.00
CANTALOUP	C	USA	1	22.00	22.00	ONION RED	RD-J	USA	2	11.00	22.00
HONEY DEW	C	USA	1	23.00	23.00	PINE GOLDEN	GOL	USA	4	13.00	52.00
JUICE ORANGE	100	USA	2	29.00	58.00	BANANA	BNA	ECU	3	15.50	46.50
SUNKIST ORANGE	56	USA	2	28.00	56.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
STRAWBERRY	CAL	USA	9	10.00	90.00	EGG EX/LOOSE	EXLOO	USA	8	21.00	168.00
RASPBERRY	A	USA	7	17.00	119.00	SCALLION	KING	USA	3	14.00	42.00
BLUEBERRY	A	USA	7	16.00	112.00						
BLACKBERRY	A	USA	3	21.00	63.00						
AVOCADO HASS	C	USA	8	39.00	312.00						
AVOCADO HASS#	RIPE	MEX	6	41.00	246.00						
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00						
MANGO RIPE	M/RIP	MEX	15	7.50	112.50						
TOMATO #1	5X6	USA	3	22.00	66.00						
TOMATO PLUM	C	MEX	2	26.00	52.00						
TOMATO CHERRY	C	USA	1	14.00	14.00						
TOMATO GRAPE	R	USA	2	10.00	20.00						
TOMATILLO	ORG	MEX	1	11.00	11.00						
LETTUCE. ICEBERG	A	USA	1	33.00	33.00						
ROMAINE	CA-A	USA	4	29.00	116.00						
CABBAGE GR	GR	USA	1	12.00	12.00						
CAULIFLOWER	C	USA	2	37.00	74.00						
FLOWER ORCHID	100	USA	2	25.00	50.00						
BROCCOLI CROWN	CROW	USA	4	18.00	72.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	4	18.00	72.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN KALE	KALE	USA	6	14.00	84.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	30.00	60.00						
RADICCIOS	RD/CO	USA	1	13.00	13.00						
BABY ARRUGULA	BA	USA	10	10.50	105.00						
PARSLEY PLAIN	FULL	USA	1	22.00	22.00	Total Boxes:					
CILANTRO	C	USA	1	12.00	12.00	Delivery \$:					
PEPPER GREEN	GR	USA	2	12.00	24.00						
PEPPER RED	RED	USA	2	21.00	42.00	Shipment :					
YELLOW PEPPER	YELL	USA	2	13.00	26.00						
JALAPINO	JALPN	HOL	1	13.00	13.00						
CUCUMBER	CUM	MEX	3	17.00	51.00	Cash Receipt:					
SQUASH GREEN	GR	USA	1	13.00	13.00						
GARLIC JAR	JBOX	USA	1	56.00	56.00						
GINGER 10LB	10LB	CHN	1	12.00	12.00	Signature :					
MUSHROOM WASH	10LB	USA	1	17.00	17.00						

Printed on Oct 12, 2020

***** Balance : 161,618.10

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No.

337536

Date

10/23/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	30.00	30.00	SQUASH YELLOW	YEL	MEX	1	11.00	11.00
GRANNY SMITH	80	USA	1	28.00	28.00	GARLIC JAR	JBOX	USA	1	56.00	56.00
GALA APPLE	80	USA	1	42.00	42.00	SHANGHAI BOKCHOY	SH/BK	USA	1	20.00	20.00
STAR RUBY	C	USA	2	28.00	56.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
POMEGRANATES	C	USA	1	38.00	38.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
SEEDLESS GREEN	GR	USA	1	27.00	27.00	MUSH SPECIAL	10SP	USA	4	18.00	72.00
SEEDLESS RED	RED	USA	1	22.00	22.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
KIWI LOOSE	LLOO	USA	1	30.00	30.00	YAM #1	YAM	USA	1	24.00	24.00
HONEY DEW	C	USA	1	22.00	22.00	POTATO IDAHO	90	USA	2	23.00	46.00
JUICE ORANGE	100	USA	2	29.00	58.00	POTATO RED A BOX	BOX A	USA	1	27.00	27.00
LEMON SK	SK/L	USA	1	36.00	36.00	CARROT LOOSE	LOOSE	USA	3	26.00	78.00
STRAWBERRY	CAL	USA	6	10.00	60.00	ONION SPANISH	SPI	USA	2	14.00	28.00
RASPBERRY	A	USA	4	15.00	60.00	ONION RED	RD-J	USA	2	11.00	22.00
BLUEBERRY	A	USA	6	19.00	114.00	PINE GOLDEN	GOL	USA	3	13.00	39.00
BLACKBERRY	A	USA	3	21.00	63.00	BANANA	BNA	ECU	3	15.50	46.50
AVOCADO HASS	C	USA	3	39.00	117.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
AVOCADO HASS#	RIPE	MEX	5	41.00	205.00	EGG EX/LOOSE	EXLOO	USA	8	21.00	168.00
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00	YUKON A BOX	Y ABO	USA	1	35.00	35.00
MANGO RIPE	M/RIP	MEX	15	7.50	112.50	SCALLION	KING	USA	2	14.00	28.00
TOMATO #1	5X6	USA	2	22.00	44.00						
TOMATO PLUM	C	MEX	1	26.00	26.00						
TOMATO GRAPE	R	USA	2	10.00	20.00						
TOMATO GRAPE	YE	USA	1	18.00	18.00						
ROMAINE	CA-A	USA	4	27.00	108.00						
CAULIFLOWER	C	USA	2	34.00	68.00						
BROCCOLI CROWN	CROW	USA	4	23.00	92.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	19.00	57.00						
CELERY	C	USA	2	20.00	40.00						
SPINACH	BUSH	USA	1	17.00	17.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN KALE	KALE	USA	6	14.00	84.00						
STRINGBEAN	BEAN	USA	1	31.00	31.00						
ENDIVES	A	USA	1	17.00	17.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	31.00	62.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
MINT	A	USA	1	13.00	13.00	Total Boxes:					
BABY ARRUGULA	BA	USA	4	10.50	42.00	Delivery \$:					
PARSLEY PLAIN	FULL	USA	1	18.00	18.00	Shipment :					
CILANTRO	C	USA	1	14.00	14.00	Cash Receipt:					
BEETS 25LB	LBAG	CAN	2	9.00	18.00						
PEPPER GREEN	GR	USA	2	12.00	24.00						
PEPPER RED	RED	USA	2	18.00	36.00						
YELLOW PEPPER	YELL	USA	2	13.00	26.00						
JALAPINO	JALPN	HOL	1	13.00	13.00	Signature :					
CUCUMBER	CUM	MEX	2	16.00	32.00						
SQUASH GREEN	GR	USA	1	11.00	11.00						

Printed on Oct 12, 2020

***** Balance : 165,296.80

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No.

337605

Date

10/24/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	28.00	28.00	MUSH SPECIAL	10SP	USA	4	18.00	72.00
STAR RUBY	C	USA	1	28.00	28.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
POMEGRANATES	C	USA	1	38.00	38.00	POTATO IDAHO	90	USA	2	23.00	46.00
SEEDLESS RED	RED	USA	1	23.00	23.00	CARROT LOOSE	LOOSE	USA	1	26.00	26.00
PEACH LOOSE	C	USA	1	28.00	28.00	ONION SPANISH	SPI	USA	2	14.00	28.00
WATERMELON	SEED	USA	1	38.00	38.00	ONION RED	RD-J	USA	2	10.00	20.00
CANTALOUP	C	USA	1	24.00	24.00	PINE GOLDEN	GOL	USA	4	13.00	52.00
JUICE ORANGE	100	USA	2	29.00	58.00	BANANA	BNA	ECU	2	15.50	31.00
SUNKIST ORANGE	56	USA	2	28.00	56.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
STRAWBERRY	CAL	USA	8	10.00	80.00	EGG EX/LOOSE	EXLOO	USA	7	21.00	147.00
RASPBERRY	A	USA	5	11.00	55.00	YUKON A BOX	Y ABO	USA	1	0.00	0.00
BLUEBERRY	A	USA	5	18.00	90.00	SCALLION	KING	USA	1	13.00	13.00
BLACKBERRY	A	USA	3	21.00	63.00						
AVOCADO HASS	C	USA	4	39.00	156.00						
AVOCADO HASS#	RIPE	MEX	2	41.00	82.00						
PAPAYA RED RIPE	RIPE	MEX	1	27.00	27.00						
MANGO RIPE	M/RIP	MEX	10	7.50	75.00						
TOMATO #1	5X6	USA	3	22.00	66.00						
TOMATO PLUM	C	MEX	2	26.00	52.00						
TOMATO GRAPE	R	USA	2	10.00	20.00						
LETTUCE . ICEBERG	A	USA	1	26.00	26.00						
ROMAINE	CA-A	USA	4	27.00	108.00						
CABBAGE GR	GR	USA	1	12.00	12.00						
CAULIFLOWER	C	USA	1	30.00	30.00						
FLOWER ORCHID	100	USA	2	25.00	50.00						
BROCCOLI CROWN	CROW	USA	3	22.00	66.00						
RABE	ANDY	USA	1	33.00	33.00						
ASPARAGUS	LG	USA	4	18.00	72.00						
SPINACH	BUSH	USA	1	17.00	17.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN COLLARD	COALD	USA	1	13.00	13.00						
GREEN KALE	KALE	USA	3	14.00	42.00						
STRINGBEAN	BEAN	USA	1	28.00	28.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	31.00	62.00	Credit : 2.60					
BABY ARRUGULA	BA	USA	10	10.50	105.00						
CILANTRO	C	USA	1	14.00	14.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00	Total Boxes: 158.0					
PEPPER GREEN	GR	USA	1	12.00	12.00	Delivery \$: 205.40					
PEPPER RED	RED	USA	2	20.00	40.00						
YELLOW PEPPER	YELL	USA	2	12.00	24.00	Shipment : 2,839.80					
JALAPINO	JALPN HOL		1	0.00	0.00						
CUCUMBER	CUM	MEX	2	22.00	44.00						
SQUASH GREEN	GR	USA	1	13.00	13.00	Cash Receipt:					
SQUASH YELLOW	YEL	MEX	1	12.00	12.00						
GARLIC JAR	JBOX	USA	1	56.00	56.00						
GINGER 10LB	10LB	CHN	1	12.00	12.00	Signature :					
MUSHROOM WASH	10LB	USA	2	17.00	34.00						

Printed on Oct 12, 2020

***** Balance : 168,615.40

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

INVOICE

Invoice No.

337676

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Date

10/25/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
						SCALLION	KING	USA	2	12.00	24.00
GRANNY SMITH	80	USA	1	28.00	28.00						
POMEGRANATES	C	USA	1	38.00	38.00						
KIWI LOOSE	LLOO	USA	1	30.00	30.00						
WATERMELON	SEED	USA	2	38.00	76.00						
CANTALOUP	C	USA	1	25.00	25.00						
HONEY DEW	C	USA	1	24.00	24.00						
JUICE ORANGE	100	USA	6	29.00	174.00						
SUNKIST ORANGE	56	USA	4	28.00	112.00						
STRAWBERRY	CAL	USA	9	10.00	90.00						
RASPBERRY	A	USA	6	12.00	72.00						
BLUEBERRY	A	USA	7	23.00	161.00						
BLACKBERRY	A	USA	1	22.00	22.00						
AVOCADO HASS	C	USA	1	39.00	39.00						
MANGO RIPE	M/RIP	MEX	10	8.00	80.00						
TOMATO #1	5X6	USA	2	22.00	44.00						
ROMAINE	CA-A	USA	3	23.00	69.00						
CABBAGE RED	RED	USA	1	17.00	17.00						
CAULIFLOWER	C	USA	1	30.00	30.00						
BROCCOLI CROWN	CROW	USA	3	22.00	66.00						
ASPARAGUS	LG	USA	1	18.00	18.00						
SPINACH	BUSH	USA	1	18.00	18.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN LEAF	GR	USA	1	18.00	18.00						
SNOWPEA	A	USA	1	32.00	32.00						
BRUSSEL SP	LOOSE	USA	1	32.00	32.00						
RADICCIO..	RD/CO	USA	1	13.00	13.00						
BABY ARRUGULA	BA	USA	4	10.50	42.00						
CILANTRO	C	USA	1	13.00	13.00						
PEPPER GREEN	GR	USA	1	13.00	13.00						
PEPPER RED	RED	USA	2	20.00	40.00						
YELLOW PEPPER	YELL	USA	2	12.00	24.00						
CUCUMBER	CUM	MEX	2	22.00	44.00						
GARLIC JAR	JBOX	USA	1	56.00	56.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	1	18.00	18.00						
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00						
POTATO IDAHO	90	USA	2	23.00	46.00						
POTATO RED A BOX	BOX A	USA	1	27.00	27.00						
CARROT LOOSE	LOOSE	USA	1	26.00	26.00						
ONION SPANISH	SPI	USA	1	14.00	14.00						
ONION RED	RD-J	USA	1	10.00	10.00						
PINE GOLDEN	GOL	USA	4	13.00	52.00						
BANANA	BNA	ECU	2	15.50	31.00						
BANANA Y.G	Y+G	ECU	1	15.50	15.50						
PLANTAIN YELLOW	C	ECU	1	33.00	33.00						
MESCLUN SALAD	MESC	USA	8	7.00	56.00						
EGG EX/LOOSE	EXLOO	USA	9	21.00	189.00						
MONEY PICK UP	\$\$\$		0	0.00	0.00						

Printed on Oct 12, 2020

***** Balance : 171,455.20

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

K & S

22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004
212) 943-0100

From : _____**To :** _____

10/27/2019

11/01/2019

Shipped Amont**Payment**

10/27	Sunday	0.00	0.00
10/28	Monday	3364.90	0.00
10/29	Tuesday	3801.20	22627.70
10/30	Wednesday	3438.20	0.00
10/31	Thursday	3249.70	0.00
11/01	Friday	2363.20	0.00

Shipped Total 16217.20

Paid Total 22627.70

Delivery Charge	0.00
Credit	0.00

Credit Memo

Sub-Total (+)	16,217.20
Prev.Balance (+)	173,856.70

Date +/-	Qty	Item	Price	Amount
10/31 +	1	snape cr-1.3	0.00	0.00
10/31 +	1	Ygfto cr-1.3	0.00	0.00
Credit Total :			0.00	

Payment	22,627.70
---------	-----------

Current Balance 167,446.20

AR Aging Report

1st Week 16,217.20

2nd Week 0.00

3rd Week & Over 151,229.00

Current Balance

167,446.20

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.

INVOICE

Ship To : #	1TEB	100 BROAD STREET LLC (ESSEN)					Invoice No.	337741			
#100 Broad st					Date					10/28/2019	
NY, NY 10004											
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	30.00	30.00	SQUASH YELLOW	YEL	MEX	1	11.00	11.00
GRANNY SMITH	80	USA	1	29.00	29.00	GARLIC JAR	JBOX	USA	1	56.00	56.00
GALA APPLE	80	USA	1	42.00	42.00	SHANGHAI BOKCHOY	SH/BK	USA	1	18.00	18.00
STAR RUBY	C	USA	2	32.00	64.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
POMEGRANATES	C	USA	1	38.00	38.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
SEEDLESS RED	RED	USA	1	22.00	22.00	MUSH SPECIAL	10SP	USA	4	18.00	72.00
PEACH LOOSE	C	USA	1	34.00	34.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
WATERMELON	SEED	USA	1	38.00	38.00	EGGPLANT	C	USA	1	14.00	14.00
JUICE ORANGE	100	USA	3	29.00	87.00	EGGPLANT ITALIAN	ITAL	USA	1	18.00	18.00
SUNKIST ORANGE	56	USA	3	28.00	84.00	POTATO IDAHO	90	USA	2	23.00	46.00
LEMON SK	SK/L	USA	1	35.00	35.00	CARROT LOOSE	LOOSE	USA	1	26.00	26.00
STRAWBERRY	CAL	USA	8	10.00	80.00	ONION SPANISH	SPI	USA	2	14.00	28.00
RASPBERRY	A	USA	5	13.00	65.00	ONION RED	RD-J	USA	2	10.00	20.00
BLUEBERRY	A	USA	5	20.00	100.00	TOFU	S	USA	1	13.50	13.50
BLACKBERRY	A	USA	2	27.00	54.00	PINE GOLDEN	GOL	USA	5	13.00	65.00
PAPAYA RED RIPE	RIPE	MEX	1	29.00	29.00	BANANA	BNA	ECU	3	15.50	46.50
MANGO RIPE	M/RIP	MEX	15	8.00	120.00	MESCLUN SALAD	MESC	USA	20	7.00	140.00
TOMATO #1	5X6	USA	4	23.00	92.00	CELERY CHOP	BOX	USA	1	36.00	36.00
TOMATO PLUM	C	MEX	2	26.00	52.00	EGG EX/LOOSE	EXLOO	USA	7	23.00	161.00
TOMATO CHERRY	C	USA	1	14.00	14.00	HERBS CHIVE	CHIV	USA	1	10.00	10.00
TOMATO GRAPE	R	USA	2	11.00	22.00	YUKON A BOX	Y ABO	USA	1	35.00	35.00
TOMATO GRAPE	YE	USA	1	18.00	18.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
LETTUCE.ICEBERG	A	USA	1	23.00	23.00	SCALLION	KING	USA	3	12.00	36.00
ROMAINE	CA-A	USA	5	24.00	120.00						
CAULIFLOWER	C	USA	2	28.00	56.00						
BROCCOLI CROWN	CROW	USA	4	21.00	84.00						
RABE	ANDY	USA	2	32.00	64.00						
ASPARAGUS	LG	USA	4	19.00	76.00						
CELERY	C	USA	1	19.00	19.00						
SPINACH	BUSH	USA	1	18.00	18.00						
SPINACH BABY	BA/SP	USA	6	6.50	39.00						
ANISE	C	USA	1	21.00	21.00						
GREEN KALE	KALE	USA	4	14.00	56.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	31.00	62.00						
RADISH HORSE	HORS	USA	1	19.00	19.00						
RADICCIO..	RD/CO	USA	1	13.00	13.00						
BASIL	A	USA	2	19.00	38.00	Total Boxes:			188.0		
BABY ARRUGULA	BA	USA	10	10.50	105.00	Delivery \$:			244.40		
LEEK	A	USA	1	23.00	23.00	Shipment :			3,364.90		
CILANTRO	C	USA	1	12.00	12.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00						
PEPPER GREEN	GR	USA	2	13.00	26.00						
PEPPER RED	RED	USA	3	22.00	66.00	Cash Receipt:					
YELLOW PEPPER	YELL	USA	2	12.00	24.00						
JALAPINO	JALPN	HOL	1	13.00	13.00						
CUCUMBER	CUM	MEX	2	18.00	36.00	Signature :					
SQUASH GREEN	GR	USA	1	11.00	11.00						

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC(ESSEN)
#100 Broad st
NY, NY 10004

Invoice No.

337805

Date

10/29/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	29.00	58.00	BEETS 25LB	LBAG	CAN	1	9.00	9.00
GALA APPLE	80	USA	1	42.00	42.00	PEPPER GREEN	GR	USA	2	13.00	26.00
STAR RUBY	C	USA	2	31.00	62.00	PEPPER RED	RED	USA	3	27.00	81.00
POMEGRANATES	C	USA	1	39.00	39.00	YELLOW PEPPER	YELL	USA	2	10.00	20.00
SEEDLESS GREEN	GR	USA	1	26.00	26.00	JALAPINO	JALPN	HOL	1	13.00	13.00
SEEDLESS RED	RED	USA	1	23.00	23.00	CUCUMBER	CUM	MEX	3	20.00	60.00
WATERMELON	SEED	USA	1	38.00	38.00	SQUASH GREEN	GR	USA	1	11.00	11.00
CANTALOUP	C	USA	1	27.00	27.00	SQUASH YELLOW	YEL	MEX	1	11.00	11.00
HONEY DEW	C	USA	1	24.00	24.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
JUICE ORANGE	100	USA	2	28.00	56.00	MUSHROOM WASH	10LB	USA	3	17.00	51.00
SUNKIST ORANGE	56	USA	1	27.00	27.00	MUSH SPECIAL	10SP	USA	4	18.00	72.00
LEMON SK	SK/L	USA	1	34.00	34.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
STRAWBERRY	CAL	USA	6	9.00	54.00	POTATO IDAHO	90	USA	3	23.00	69.00
RASPBERRY	A	USA	4	12.00	48.00	POTATO RED A BOX	BOX A	USA	1	27.00	27.00
BLUEBERRY	A	USA	6	20.00	120.00	CARROT LOOSE	LOOSE	USA	2	26.00	52.00
BLACKBERRY	A	USA	3	30.00	90.00	ONION SPANISH	SPI	USA	2	14.00	28.00
AVOCADO HASS	C	USA	8	40.00	320.00	ONION RED	RD-J	USA	2	11.00	22.00
PAPAYA RED RIPE	RIPE	MEX	1	29.00	29.00	PINE GOLDEN	GOL	USA	4	13.00	52.00
MANGO RIPE	M/RIP	MEX	20	8.00	160.00	BANANA	BNA	ECU	3	15.50	46.50
LIME	48	MEX	1	9.00	9.00	PLANTAIN YELLOW	C	ECU	1	31.00	31.00
TOMATO #1	5X6	USA	4	22.00	88.00	CIDER	1/2G	USA	1	27.00	27.00
TOMATO PLUM	C	MEX	2	25.00	50.00	MESCLUN SALAD	MESC	USA	22	7.00	154.00
TOMATO CHERRY	C	USA	2	14.00	28.00	EGG EX/LOOSE	EXLOO	USA	7	23.00	161.00
TOMATO GRAPE	R	USA	4	11.00	44.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
TOMATO GRAPE	YE	USA	1	18.00	18.00	SCALLION	KING	USA	2	13.00	26.00
TOMATILLO	ORG	MEX	1	11.00	11.00	SQUASH BUTTERNUT	BUTN	USA	1	18.00	18.00
YEIOW.TOMATO	YTO	USA	1	22.00	22.00						
LETTUCE.ICEBERG	A	USA	1	23.00	23.00						
ROMAINE	CA-A	USA	4	26.00	104.00						
CABBAGE GR	GR	USA	1	13.00	13.00						
CAULIFLOWER	C	USA	1	28.00	28.00						
FLOWER ORCHID	100	USA	2	25.00	50.00						
BROCCOLI CROWN	CROW	USA	4	21.00	84.00						
RABE	ANDY	USA	1	32.00	32.00						
ASPARAGUS	LG	USA	4	18.00	72.00						
CELERY	C	USA	1	19.00	19.00						
SPINACH	BUSH	USA	1	18.00	18.00						
SPINACH BABY	BA/SP	USA	16	6.50	104.00	Total Boxes:					
GREEN COLLARD	COALD	USA	1	13.00	13.00	Delivery \$:					
GREEN KALE	KALE	USA	6	14.00	84.00	Shipment :					
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	32.00	64.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
RADISH	CEL	USA	1	11.00	11.00						
MINT	A	USA	1	13.00	13.00						
BABY ARRUGULA	BA	USA	7	10.50	73.50						
PARSLEY PLAIN	FULL	USA	1	18.00	18.00						
CILANTRO	C	USA	1	12.00	12.00						

Printed on Oct 12, 2020

***** Balance : 177,221.60

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No.

337851

Date

10/30/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	30.00	30.00	EGGPLANT	C	USA	1	13.00	13.00
GRANNY SMITH	80	USA	2	29.00	58.00	EGGPLANT ITALIAN	ITAL	USA	1	20.00	20.00
STAR RUBY	C	USA	1	31.00	31.00	POTATO IDAHO	90	USA	2	23.00	46.00
SEEDLESS RED	RED	USA	1	23.00	23.00	POTATO RED A BOX	BOX A	USA	1	27.00	27.00
WATERMELON	SEED	USA	1	38.00	38.00	CARROT LOOSE	LOOSE	USA	3	26.00	78.00
CANTALOUP	C	USA	1	27.00	27.00	ONION SPANISH	SPI	USA	2	14.00	28.00
HONEY DEW	C	USA	1	24.00	24.00	ONION RED	RD-J	USA	2	11.00	22.00
JUICE ORANGE	100	USA	2	28.00	56.00	PINE GOLDEN	GOL	USA	4	13.00	52.00
SUNKIST ORANGE	56	USA	2	27.00	54.00	BANANA	BNA	ECU	2	15.50	31.00
STRAWBERRY	CAL	USA	6	9.00	54.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
RASPBERRY	A	USA	3	13.00	39.00	EGG EX/LOOSE	EXLOO	USA	7	23.00	161.00
BLUEBERRY	A	USA	6	22.00	132.00	YUKON A BOX	Y ABO	USA	1	35.00	35.00
BLACKBERRY	A	USA	2	25.00	50.00	SCALLION	KING	USA	2	13.00	26.00
AVOCADO HASS	C	USA	4	38.00	152.00	SQUASH BUTTERNUT	BUTN	USA	1	17.00	17.00
AVOCADO HASS#	RIPE	MEX	7	41.00	287.00						
PAPAYA RED RIPE	RIPE	MEX	1	29.00	29.00						
MANGO RIPE	M/RIP	MEX	10	8.00	80.00						
TOMATO #1	5X6	USA	4	23.00	92.00						
TOMATO PLUM	C	MEX	2	25.00	50.00						
TOMATO GRAPE	YE	USA	1	18.00	18.00						
ROMAINE	CA-A	USA	4	28.00	112.00						
CAULIFLOWER	C	USA	2	23.00	46.00						
BROCCOLI CROWN	CROW	USA	4	20.00	80.00						
RABE	ANDY	USA	1	32.00	32.00						
ASPARAGUS	LG	USA	4	21.00	84.00						
SPINACH	BUSH	USA	1	18.00	18.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN LEAF	GR	USA	1	20.00	20.00						
GREEN COLLARD	COALD	USA	1	13.00	13.00						
GREEN KALE	KALE	USA	5	14.00	70.00						
STRINGBEAN	BEAN	USA	2	33.00	66.00						
SUGAR SNAPEA	SNAP	PER	1	25.00	25.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	33.00	66.00						
BABY ARRUGULA	BA	USA	8	10.50	84.00						
CILANTRO	C	USA	1	13.00	13.00						
BEETS 25LB	LBAG	CAN	2	9.00	18.00						
PEPPER GREEN	GR	USA	2	13.00	26.00	Total Boxes:					
PEPPER RED	RED	USA	3	26.00	78.00	Delivery \$:					
YELLOW PEPPER	YELL	USA	2	11.00	22.00						
CUCUMBER	CUM	MEX	2	20.00	40.00	Shipment :					
SQUASH GREEN	GR	USA	1	11.00	11.00						
SQUASH YELLOW	YEL	MEX	1	12.00	12.00						
GARLIC JAR	JBOX	USA	1	56.00	56.00	Cash Receipt:					
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	4	18.00	72.00						
PORTABELLA MUS M	PO#2	USA	4	9.50	38.00	Signature :					
YAM #1	YAM	USA	1	21.00	21.00						

Printed on Oct 12, 2020

***** Balance : 158,395.10

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

I N V O I C E

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No.

337927

Date

10/31/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	28.00	28.00	MUSH SPECIAL	10SP	USA	4	18.00	72.00
STAR RUBY	C	USA	2	32.00	64.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
POMEGRANATES	C	USA	1	36.00	36.00	POTATO IDAHO	90	USA	2	23.00	46.00
SEEDLESS GREEN	GR	USA	1	28.00	28.00	CARROT LOOSE	LOOSE	USA	1	25.00	25.00
PEACH LOOSE	C	USA	1	30.00	30.00	ONION SPANISH	SPI	USA	2	14.00	28.00
KIWI LOOSE	LLOO	USA	1	28.00	28.00	ONION RED	RD-J	USA	2	11.00	22.00
WATERMELON	SEED	USA	1	38.00	38.00	PINE GOLDEN	GOL	USA	2	13.00	26.00
JUICE ORANGE	100	USA	2	27.00	54.00	BANANA	BNA	ECU	3	15.50	46.50
SUNKIST ORANGE	56	USA	1	28.00	28.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
LEMON SK	SK/L	USA	1	32.00	32.00	EGG EX/LOOSE	EXLOO	USA	8	23.00	184.00
STRAWBERRY	CAL	USA	7	7.00	49.00	EGG BROWN/CT	BR/CT	USA	1	35.00	35.00
RASPBERRY	A	USA	5	12.00	60.00	SCALLION	KING	USA	2	12.00	24.00
BLUEBERRY	A	USA	5	20.00	100.00						
BLACKBERRY	A	USA	2	22.00	44.00						
AVOCADO HASS	C	USA	8	39.00	312.00						
AVOCADO HASS#	RIPE	MEX	8	41.00	328.00						
PAPAYA RED RIPE	RIPE	MEX	1	29.00	29.00						
MANGO RIPE	M/RIP	MEX	10	8.00	80.00						
TOMATO #1	5X6	USA	3	24.00	72.00						
TOMATO PLUM	C	MEX	1	25.00	25.00						
TOMATO GRAPE	R	USA	4	10.00	40.00						
TOMATO GRAPE	YE	USA	1	0.00	0.00						
ROMAINE	CA-A	USA	4	24.00	96.00						
BROCCOLI CROWN	CROW	USA	4	20.00	80.00						
RABE	ANDY	USA	1	32.00	32.00						
ASPARAGUS	LG	USA	3	20.00	60.00						
CELERY	C	USA	1	21.00	21.00						
SPINACH	BUSH	USA	1	21.00	21.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN KALE	KALE	USA	1	13.00	13.00						
SNOWPEA	A	USA	1	32.00	32.00						
SUGAR SNAPEA	SNAP	PER	1	0.00	0.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	33.00	66.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00	Credit : 2.60					
RADICCIO..	RD/CO	USA	1	13.00	13.00						
MINT	A	USA	1	13.00	13.00						
BASIL	A	USA	1	20.00	20.00	Total Boxes: 166.0					
BABY ARRUGULA	BA	USA	8	10.50	84.00	Delivery \$: 215.80					
PEPPER GREEN	GR	USA	2	13.00	26.00						
PEPPER RED	RED	USA	2	26.00	52.00	Shipment : 3,249.70					
YELLOW PEPPER	YELL	USA	2	9.00	18.00						
JALAPINO	JALPN	HOL	1	13.00	13.00						
CUCUMBER	CUM	MEX	2	19.00	38.00	Cash Receipt:					
GARLIC JAR	JBOX	USA	1	56.00	56.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	18.00	18.00						
GINGER 10LB	10LB	CHN	1	12.00	12.00	Signature :					
MUSHROOM WASH	10LB	USA	2	17.00	34.00						

Printed on Oct 12, 2020

***** Balance : 161,833.30

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

I N V O I C E

Ship To : # 1TEB

 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No.

337998

Date

11/01/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
POMEGRANATES	C	USA	1	36.00	36.00						
SEEDLESS RED	RED	USA	1	23.00	23.00						
WATERMELON	SEED	USA	2	38.00	76.00						
CANTALOUP	C	USA	1	27.00	27.00						
HONEY DEW	C	USA	1	24.00	24.00						
JUICE ORANGE	100	USA	6	21.00	126.00						
SUNKIST ORANGE	56	USA	4	27.00	108.00						
STRAWBERRY	CAL	USA	8	7.00	56.00						
RASPBERRY	A	USA	6	14.00	84.00						
BLUEBERRY	A	USA	6	20.00	120.00						
BLACKBERRY	A	USA	3	20.00	60.00						
AVOCADO HASS	C	USA	8	39.00	312.00						
PAPAYA RED RIPE	RIPE	MEX	1	28.00	28.00						
MANGO RIPE	M/RIP	MEX	15	8.00	120.00						
TOMATO #1	5X6	USA	2	25.00	50.00						
LETTUCE.ICEBERG	A	USA	1	19.00	19.00						
ROMAINE	CA-A	USA	2	23.00	46.00						
CABBAGE GR	GR	USA	1	12.00	12.00						
CAULIFLOWER	C	USA	1	19.00	19.00						
BROCCOLI CROWN	CROW	USA	1	17.00	17.00						
ASPARAGUS	LG	USA	1	24.00	24.00						
CELERY	C	USA	1	21.00	21.00						
SPINACH	BUSH	USA	1	20.00	20.00						
STRINGBEAN	BEAN	USA	1	33.00	33.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BABY ARRUGULA	BA	USA	3	10.50	31.50						
PARSLEY PLAIN	FULL	USA	1	17.00	17.00						
CILANTRO	C	USA	1	14.00	14.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00						
PEPPER GREEN	GR	USA	1	13.00	13.00						
PEPPER RED	RED	USA	2	27.00	54.00						
YELLOW PEPPER	YELL	USA	2	10.00	20.00						
JALAPINO	JALPN	HOL	1	13.00	13.00						
CUCUMBER	CUM	MEX	2	19.00	38.00						
SQUASH GREEN	GR	USA	1	12.00	12.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
POTATO IDAHO	90	USA	3	23.00	69.00						
ONION SPANISH	SPI	USA	2	14.00	28.00	Total Boxes: 124.0					
ONION RED	RD-J	USA	2	11.00	22.00	Delivery \$: 161.20					
PINE GOLDEN	GOL	USA	5	13.00	65.00	Shipment : 2,363.20					
BANANA	BNA	ECU	2	15.50	31.00	-----					
BANANA Y.G	Y+G	ECU	1	15.50	15.50	-----					
PLANTAIN YELLOW	C	ECU	1	31.00	31.00	Cash Receipt:					
MESCLUN SALAD	MESC	USA	8	7.00	56.00	-----					
EGG EX/LOOSE	EXLOO	USA	6	23.00	138.00	-----					
MONEY PICK UP	\$\$\$		0	0.00	0.00	Signature :					
SQUASH BUTTERNUT	BUTN	USA	1	18.00	18.00	=====					

K & S

22-19 160 Street
Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004
212)943-0100

From :**To :**

11/03/2019

11/08/2019

Shipped Amont**Payment**

11/03	Sunday	0.00	0.00
11/04	Monday	4069.70	0.00
11/05	Tuesday	3225.90	0.00
11/06	Wednesday	2801.30	20956.30
11/07	Thursday	3056.20	0.00
11/08	Friday	2407.80	19857.00

Shipped Total	15560.90
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Paid Total	40813.30
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Delivery Charge	0.00
Credit	0.00
Sub-Total	(+) 15,560.90
Prev.Balance	(+) 167,446.20

Credit Memo

Payment	40,813.30
---------	-----------

Date	+/ -	Qty	Item	Price	Amount
11/05	+	3	asp cr-60.9	0.00	0.00

Current Balance	142,193.80
-----------------	------------

Credit Total :	0.00
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AR Aging Report	
1st Week	15,560.90
2nd Week	0.00
3rd Week & Over	126,632.90

Current Balance	142,193.80
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No.

338063

Date

11/04/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	30.00	30.00	PEPPER RED	RED	USA	3	28.00	84.00
GRANNY SMITH	80	USA	2	28.00	56.00	YELLOW PEPPER	YELL	USA	2	11.00	22.00
GALA APPLE	80	USA	1	38.00	38.00	JALAPINO	JALPN	HOL	1	14.00	14.00
SEEDLESS GREEN	GR	USA	1	25.00	25.00	CUCUMBER	CUM	MEX	2	19.00	38.00
SEEDLESS RED	RED	USA	1	23.00	23.00	SQUASH GREEN	GR	USA	1	12.00	12.00
WATERMELON	SEED	USA	1	38.00	38.00	SQUASH YELLOW	YEL	MEX	1	11.00	11.00
CANTALOUP	C	USA	1	26.00	26.00	GARLIC JAR	JBOX	USA	1	56.00	56.00
HONEY DEW	C	USA	1	24.00	24.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
JUICE ORANGE	100	USA	3	21.00	63.00	MUSHROOM WASH	10LB	USA	4	17.00	68.00
SUNKIST ORANGE	56	USA	3	27.00	81.00	MUSH SPECIAL	10SP	USA	4	18.00	72.00
LEMON SK	SK/L	USA	1	32.00	32.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
STRAWBERRY	CAL	USA	9	11.00	99.00	EGGPLANT	C	USA	1	14.00	14.00
RASPBERRY	A	USA	5	13.00	65.00	EGGPLANT ITALIAN	ITAL	USA	1	18.00	18.00
BLUEBERRY	A	USA	6	20.00	120.00	POTATO IDAHO	90	USA	3	23.00	69.00
BLACKBERRY	A	USA	3	18.00	54.00	CARROT LOOSE	LOOSE	USA	2	25.00	50.00
AVOCADO HASS	C	USA	10	40.00	400.00	ONION SPANISH	SPI	USA	2	14.00	28.00
AVOCADO HASS#	RIPE	MEX	4	40.00	160.00	ONION RED	RD-J	USA	2	11.00	22.00
PAPAYA RED RIPE	RIPE	MEX	1	30.00	30.00	PINE GOLDEN	GOL	USA	4	13.00	52.00
MANGO RIPE	M/RIP	MEX	15	8.00	120.00	BANANA	BNA	ECU	3	15.50	46.50
LIME	48	MEX	1	9.00	9.00	CIDER	1/2G	USA	1	27.00	27.00
TOMATO #1	5X6	USA	3	25.00	75.00	MESCLUN SALAD	MESC	USA	20	7.00	140.00
TOMATO PLUM	C	MEX	2	26.00	52.00	CELERY CHOP	BOX	USA	1	36.00	36.00
TOMATO CHERRY	C	USA	2	13.00	26.00	EGG EX/LOOSE	EXLOO	USA	6	30.00	180.00
TOMATO GRAPE	R	USA	3	10.00	30.00	YUKON A BOX	Y ABO	USA	1	35.00	35.00
TOMATO GRAPE	YE	USA	1	16.00	16.00	SCALLION	KING	USA	3	12.00	36.00
LETTUCE. ICEBERG	A	USA	1	21.00	21.00						
ROMAINE	CA-A	USA	5	30.00	150.00						
CAULIFLOWER	C	USA	2	20.00	40.00						
BROCCOLI CROWN	CROW	USA	4	17.00	68.00						
RABE	ANDY	USA	2	32.00	64.00						
ASPARAGUS	LG	USA	4	19.00	76.00						
CELERY	C	USA	1	22.00	22.00						
SPINACH	BUSH	USA	1	21.00	21.00						
SPINACH BABY	BA/SP	USA	16	6.50	104.00						
GREEN COLLARD	COALD	USA	1	13.00	13.00						
GREEN KALE	KALE	USA	5	13.00	65.00						
STRINGBEAN	BEAN	USA	1	32.00	32.00						
ENDIVES	A	USA	1	17.00	17.00	Total Boxes:					
ALFALFA	CUP	USA	1	12.00	12.00	Delivery \$:					
BRUSSEL SP	LOOSE	USA	2	33.00	66.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00	Shipment :					
RADICCIO..	RD/CO	USA	1	13.00	13.00						
MINT	A	USA	1	13.00	13.00						
BASIL	A	USA	1	20.00	20.00	Cash Receipt:					
BABY ARRUGULA	BA	USA	5	10.50	52.50						
CILANTRO	C	USA	1	13.00	13.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00	Signature :					
PEPPER GREEN	GR	USA	2	13.00	26.00						

Printed on Oct 12, 2020

***** Balance : 167,446.20

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No.

338141

Date

11/05/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	28.00	28.00	GARLIC JAR	JBOX	USA	1	54.00	54.00
STAR RUBY	C	USA	1	32.00	32.00	SHANGHAI BOKCHOY	SH/BK	USA	1	16.00	16.00
POMEGRANATES	C	USA	1	36.00	36.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
PEACH LOOSE	C	USA	0	0.00	0.00	MUSHROOM WASH	10LB	USA	3	17.00	51.00
KIWI LOOSE	LLOO	USA	1	26.00	26.00	MUSH SPECIAL	10SP	USA	3	18.00	54.00
WATERMELON	SEED	USA	1	38.00	38.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
CANTALOUP	C	USA	1	27.00	27.00	YAM #1	YAM	USA	1	22.00	22.00
HONEY DEW	C	USA	1	24.00	24.00	POTATO IDAHO	90	USA	3	23.00	69.00
JUICE ORANGE	100	USA	2	21.00	42.00	POTATO RED A BOX	BOX A	USA	1	28.00	28.00
LEMON SK	SK/L	USA	1	32.00	32.00	CARROT LOOSE	LOOSE	USA	1	25.00	25.00
STRAWBERRY	CAL	USA	6	13.00	78.00	ONION SPANISH	SPI	USA	2	14.00	28.00
RASPBERRY	A	USA	6	12.00	72.00	ONION RED	RD-J	USA	2	11.00	22.00
BLUEBERRY	A	USA	4	20.00	80.00	TOFU	S	USA	1	13.50	13.50
BLACKBERRY	A	USA	1	27.00	27.00	PINE GOLDEN	GOL	USA	3	13.00	39.00
AVOCADO HASS	C	USA	8	40.00	320.00	BANANA	BNA	ECU	3	15.50	46.50
PAPAYA RED RIPE	RIPE	MEX	1	30.00	30.00	YUCA	DOM	EUC	1	25.00	25.00
MANGO RIPE	M/RIP	MEX	15	8.00	120.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
TOMATO #1	5X6	USA	3	23.00	69.00	EGG EX/LOOSE	EXLOO	USA	7	30.00	210.00
TOMATO PLUM	C	MEX	2	25.00	50.00	SCALLION	KING	USA	2	13.00	26.00
TOMATO GRAPE	R	USA	3	10.00	30.00						
TOMATO GRAPE	YE	USA	1	16.00	16.00						
ROMAINE	CA-A	USA	4	30.00	120.00						
CABBAGE GR	GR	USA	1	12.00	12.00						
CABBAGE RED	RED	USA	1	17.00	17.00						
CAULIFLOWER	C	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	4	17.00	68.00						
RABE	ANDY	USA	1	32.00	32.00						
ASPARAGUS	LG	USA	4	22.00	88.00						
CELERY	C	USA	1	23.00	23.00						
SPINACH	BUSH	USA	1	20.00	20.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN LEAF	GR	USA	1	23.00	23.00						
GREEN COLLARD	COALD	USA	1	12.00	12.00						
GREEN KALE	KALE	USA	5	13.00	65.00						
STRINGBEAN	BEAN	USA	1	30.00	30.00	Credit : 60.90					
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	33.00	33.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00	Total Boxes: 181.0					
RADICCIO..	RD/CO	USA	1	13.00	13.00	Delivery \$: 235.30					
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	BA	USA	11	10.50	115.50	Shipment : 3,225.90					
PARSLEY PLAIN	FULL	USA	1	18.00	18.00						
CILANTRO	C	USA	1	14.00	14.00						
PEPPER GREEN	GR	USA	1	13.00	13.00	Cash Receipt:					
PEPPER RED	RED	USA	2	28.00	56.00						
YELLOW PEPPER	YELL	USA	2	10.00	20.00						
JALAPINO	JALPN	HOL	1	14.00	14.00	Signature :					
CUCUMBER	CUM	MEX	1	19.00	19.00						

Printed on Oct 12, 2020

***** Balance : 171,515.90

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No.

338180

Date

11/06/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	30.00	30.00	ONION SPANISH	SPI	USA	2	14.00	28.00
GRANNY SMITH	80	USA	2	28.00	56.00	ONION RED	RD-J	USA	2	11.00	22.00
GALA APPLE	80	USA	1	38.00	38.00	PINE GOLDEN	GOL	USA	4	13.00	52.00
STAR RUBY	C	USA	1	32.00	32.00	BANANA	BNA	ECU	3	15.50	46.50
POMEGRANATES	C	USA	1	36.00	36.00	CIDER	1/2G	USA	1	27.00	27.00
SEEDLESS GREEN	GR	USA	1	28.00	28.00	MESCLUN SALAD	MESC	USA	10	7.00	70.00
SEEDLESS RED	RED	USA	1	23.00	23.00	EGG EX/LOOSE	EXLOO	USA	8	30.00	240.00
PEACH LOOSE	C	USA	0	0.00	0.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
WATERMELON	SEED	USA	1	38.00	38.00	YUKON A BOX	Y ABO	USA	1	35.00	35.00
CANTALOUP	C	USA	1	26.00	26.00	SCALLION	KING	USA	2	13.00	26.00
HONEY DEW	C	USA	1	24.00	24.00						
JUICE ORANGE	100	USA	2	21.00	42.00						
SUNKIST ORANGE	56	USA	1	27.00	27.00						
STRAWBERRY	CAL	USA	8	16.00	128.00						
RASPBERRY	A	USA	4	16.00	64.00						
BLUEBERRY	A	USA	4	20.00	80.00						
BLACKBERRY	A	USA	3	20.00	60.00						
MANGO RIPE	M/RIP	MEX	10	8.50	85.00						
TOMATO #1	5X6	USA	2	23.00	46.00						
TOMATO PLUM	C	MEX	1	25.00	25.00						
LETTUCE.ICEBERG	A	USA	1	26.00	26.00						
ROMAINE	CA-A	USA	4	30.00	120.00						
CAULIFLOWER	C	USA	1	23.00	23.00						
FLOWER ORCHID	100	USA	2	25.00	50.00						
BROCCOLI CROWN	CROW	USA	3	17.00	51.00						
RABE	ANDY	USA	1	32.00	32.00						
ASPARAGUS	LG	USA	4	20.00	80.00						
SPINACH	BUSH	USA	1	21.00	21.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN KALE	KALE	USA	5	13.00	65.00						
SNOWPEA	A	USA	1	30.00	30.00						
BRUSSEL SP	LOOSE	USA	1	34.00	34.00						
BABY ARRUGULA	BA	USA	4	10.50	42.00						
CILANTRO	C	USA	1	14.00	14.00						
PEPPER GREEN	GR	USA	2	15.00	30.00						
PEPPER RED	RED	USA	2	28.00	56.00						
YELLOW PEPPER	YELL	USA	2	10.00	20.00						
CUCUMBER	CUM	MEX	2	20.00	40.00	Total Boxes:					
SQUASH GREEN	GR	USA	1	12.00	12.00	Delivery \$:					
SQUASH YELLOW	YEL	MEX	1	11.00	11.00	Shipment :					
GARLIC JAR	JBOX	USA	1	54.00	54.00	Cash Receipt:					
GINGER 10LB	10LB	CHN	1	12.00	12.00	-----					
MUSHROOM WASH	10LB	USA	3	17.00	51.00	-----					
MUSH SPECIAL	10SP	USA	4	18.00	72.00	Signature :					
PORTABELLA MUS M	PO#2	USA	5	9.50	47.50	=====					
POTATO IDAHO	90	USA	2	23.00	46.00						
POTATO RED A BOX	BOX A	USA	1	28.00	28.00						
CARROT LOOSE	LOOSE	USA	2	25.00	50.00						

Printed on Oct 12, 2020

***** Balance : 174,741.80

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No.

338266

Date

11/07/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
STAR RUBY	C	USA	1	32.00	32.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
SEEDLESS GREEN	GR	USA	1	30.00	30.00	YAM #1	YAM	USA	1	22.00	22.00
SEEDLESS RED	RED	USA	1	23.00	23.00	POTATO IDAHO	90	USA	3	22.00	66.00
PEACH LOOSE	C	USA	0	0.00	0.00	CARROT LOOSE	LOOSE	USA	2	25.00	50.00
KIWI LOOSE	LLOO	USA	1	26.00	26.00	ONION SPANISH	SPI	USA	2	14.00	28.00
WATERMELON	SEED	USA	1	38.00	38.00	ONION RED	RD-J	USA	1	11.00	11.00
HONEY DEW	C	USA	1	25.00	25.00	PINE GOLDEN	GOL	USA	3	13.00	39.00
JUICE ORANGE	100	USA	2	20.00	40.00	BANANA	BNA	ECU	2	15.50	31.00
SUNKIST ORANGE	56	USA	2	26.00	52.00	PLANTAIN YELLOW	C	ECU	1	29.00	29.00
STRAWBERRY	CAL	USA	7	17.00	119.00	CALABAZA	C	USA	1	19.00	19.00
RASPBERRY	A	USA	5	13.00	65.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
BLUEBERRY	A	USA	6	20.00	120.00	EGG EX/LOOSE	EXLOO	USA	8	30.00	240.00
BLACKBERRY	A	USA	3	16.00	48.00	SCALLION	KING	USA	2	14.00	28.00
PAPAYA RED RIPE	RIPE	MEX	1	30.00	30.00	SQUASH BUTTERNUT	BUTN	USA	1	17.00	17.00
MANGO RIPE	M/RIP	MEX	10	8.50	85.00	SQUASH KABOCHA	KABO	MEX	1	17.00	17.00
TOMATO #1	5X6	USA	3	22.00	66.00						
TOMATO PLUM	C	MEX	2	24.00	48.00						
TOMATO CHERRY	C	USA	1	14.00	14.00						
TOMATO GRAPE	R	USA	3	10.00	30.00						
TOMATO GRAPE	YE	USA	1	16.00	16.00						
TOMATILLO	ORG	MEX	1	11.00	11.00						
LETTUCE.ICEBERG	A	USA	1	26.00	26.00						
ROMAINE	CA-A	USA	4	30.00	120.00						
CABBAGE GR	GR	USA	1	12.00	12.00						
CAULIFLOWER	C	USA	1	24.00	24.00						
BROCCOLI CROWN	CROW	USA	4	17.00	68.00						
RABE	ANDY	USA	1	32.00	32.00						
ASPARAGUS	LG	USA	4	20.00	80.00						
CELERY	C	USA	2	24.00	48.00						
SPINACH	BUSH	USA	1	21.00	21.00						
SPINACH BABY	BA/SP	USA	14	6.50	91.00						
GREEN COLLARD	COALD	USA	1	12.00	12.00						
GREEN KALE	KALE	USA	2	13.00	26.00						
FREES ITA	FR/IT	USA	1	16.00	16.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	33.00	66.00						
RADICCIO..	RD/CO	USA	1	13.00	13.00						
MINT	A	USA	1	13.00	13.00	Total Boxes:					
BABY ARRUGULA	BA	USA	12	10.50	126.00	Delivery \$:					
CILANTRO	C	USA	1	15.00	15.00	Shipment :					
BEETS 25LB	LBAG	CAN	2	9.00	18.00	Cash Receipt:					
PEPPER GREEN	GR	USA	2	14.00	28.00						
PEPPER RED	RED	USA	3	29.00	87.00						
YELLOW PEPPER	YELL	USA	2	10.00	20.00						
CUCUMBER	CUM	MEX	2	18.00	36.00						
GARLIC JAR	JBOX	USA	1	54.00	54.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00	Signature :					
MUSH SPECIAL	10SP	USA	4	18.00	72.00						

Printed on Oct 12, 2020

***** Balance : 156,586.80

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

I N V O I C E

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No.

338312

Date

11/08/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	28.00	28.00	SCALLION	KING	USA	2	15.00	30.00
STAR RUBY	C	USA	1	33.00	33.00						
POMEGRANATES	C	USA	1	36.00	36.00						
SEEDLESS RED	RED	USA	1	25.00	25.00						
KIWI LOOSE	LLOO	USA	1	26.00	26.00						
WATERMELON	SEED	USA	1	38.00	38.00						
CANTALOUP	C	USA	1	26.00	26.00						
JUICE ORANGE	100	USA	6	20.00	120.00						
SUNKIST ORANGE	56	USA	4	26.00	104.00						
LEMON SK	SK/L	USA	1	32.00	32.00						
STRAWBERRY	CAL	USA	7	17.00	119.00						
RASPBERRY	A	USA	4	17.00	68.00						
BLUEBERRY	A	USA	5	20.00	100.00						
BLACKBERRY	A	USA	1	17.00	17.00						
AVOCADO HASS	C	USA	6	38.00	228.00						
PAPAYA RED RIPE	RIPE	MEX	1	30.00	30.00						
MANGO RIPE	M/RIP	MEX	10	8.50	85.00						
TOMATO #1	5X6	USA	2	22.00	44.00						
TOMATO CHERRY	C	USA	2	13.00	26.00						
ROMAINE	CA-A	USA	1	32.00	32.00						
BROCCOLI CROWN	CROW	USA	3	17.00	51.00						
ASPARAGUS	LG	USA	3	21.00	63.00						
SPINACH	BUSH	USA	1	19.00	19.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
STRINGBEAN	BEAN	USA	1	33.00	33.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	32.00	32.00						
CILANTRO	C	USA	1	18.00	18.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00						
PEPPER GREEN	GR	USA	1	14.00	14.00						
PEPPER RED	RED	USA	1	31.00	31.00						
YELLOW PEPPER	YELL	USA	2	9.00	18.00						
JALAPINO	JALPN	HOL	1	13.00	13.00						
CUCUMBER	CUM	MEX	2	20.00	40.00						
SQUASH GREEN	GR	USA	1	13.00	13.00						
SQUASH YELLOW	YEL	MEX	1	11.00	11.00						
GINGER 10LB	10LB	CHN	1	12.00	12.00						
MUSHROOM WASH	10LB	USA	3	17.00	51.00	Total Boxes:					
MUSH SPECIAL	10SP	USA	1	18.00	18.00	Delivery \$:					
EGGPLANT	C	USA	1	14.00	14.00						
POTATO IDAHO	90	USA	1	23.00	23.00	Shipment :					
ONION SPANISH	SPI	USA	2	14.00	28.00						
ONION RED	RD-J	USA	1	11.00	11.00						
PINE GOLDEN	GOL	USA	4	13.00	52.00	Cash Receipt:					
BANANA	BNA	ECU	2	15.50	31.00						
BANANA Y.G	Y+G	ECU	1	15.50	15.50						
MESCLUN SALAD	MESC	USA	7	7.00	49.00	Signature :					
EGG EX/LOOSE	EXLOO	USA	9	30.00	270.00						

K & S

22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004
212) 943-0100

From : _____**To :** _____

11/10/2019

11/15/2019

Shipped Amont**Payment**

11/10	Sunday	0.00	
11/11	Monday	4148.50	0.00
11/12	Tuesday	3490.70	0.00
11/13	Wednesday	2776.10	0.00
11/14	Thursday	2984.30	0.00
11/15	Friday	2826.20	0.00

Shipped Total 16225.80
=====

Paid Total 0.00
=====

Delivery Charge 0.00
Credit 0.00

Sub-Total (+) 16,225.80
Prev.Balance(+) 142,193.80

Credit Memo

Payment 0.00

Current Balance 158,419.60
=====

Date +/-	Qty	Item	Price	Amount
11/12 +	1	8/8 ad+18	0.00	0.00

Credit Total : 0.00

AR Aging Report

1st Week	16,225.80
2nd Week	15,560.90
3rd Week & Over	126,632.90

Current Balance

158,419.60

Received Amount (-)**This Week Balance****Received By****Paid By**

I N V O I C E

Ship To : # 1TEB

 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No.

338382

Date

11/11/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	PEPPER GREEN	GR	USA	2	14.00	28.00
GRANNY SMITH	80	USA	2	28.00	56.00	PEPPER RED	RED	USA	3	30.00	90.00
GALA APPLE	80	USA	1	38.00	38.00	YELLOW PEPPER	YELL	USA	2	10.00	20.00
STAR RUBY	C	USA	2	33.00	66.00	JALAPINO	JALPN	HOL	1	14.00	14.00
POMEGRANATES	C	USA	1	36.00	36.00	CUCUMBER	CUM	MEX	1	20.00	20.00
SEEDLESS GREEN	GR	USA	1	28.00	28.00	SQUASH GREEN	GR	USA	1	15.00	15.00
SEEDLESS RED	RED	USA	1	24.00	24.00	SQUASH YELLOW	YEL	MEX	1	11.00	11.00
WATERMELON	SEED	USA	1	38.00	38.00	WATERCRESS	B&W	MEX	1	25.00	25.00
CANTALOUP	C	USA	1	25.00	25.00	GARLIC JAR	JBOX	USA	1	54.00	54.00
HONEY DEW	C	USA	1	22.00	22.00	SHANGHAI BOKCHOY	SH/BK	USA	1	16.00	16.00
JUICE ORANGE	100	USA	3	20.00	60.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
SUNKIST ORANGE	56	USA	3	26.00	78.00	MUSHROOM WASH	10LB	USA	3	17.00	51.00
LEMON SK	SK/L	USA	1	32.00	32.00	MUSH SPECIAL	10SP	USA	4	18.00	72.00
STRAWBERRY	CAL	USA	9	20.00	180.00	PORTABELLA MUS M	PO#2	USA	5	9.50	47.50
RASPBERRY	A	USA	5	18.00	90.00	EGGPLANT	C	USA	1	14.00	14.00
BLUEBERRY	A	USA	6	20.00	120.00	EGGPLANT ITALIAN	ITAL	USA	1	12.00	12.00
BLACKBERRY	A	USA	3	20.00	60.00	POTATO IDAHO	90	USA	3	23.00	69.00
AVOCADO HASS	C	USA	8	37.00	296.00	POTATO RED A BOX	BOX A	USA	1	28.00	28.00
PAPAYA RED RIPE	RIPE	MEX	1	30.00	30.00	CARROT LOOSE	LOOSE	USA	2	25.00	50.00
MANGO RIPE	M/RIP	MEX	10	8.50	85.00	ONION SPANISH	SPI	USA	2	14.00	28.00
TOMATO #1	5X6	USA	4	21.00	84.00	ONION RED	RD-J	USA	2	11.00	22.00
TOMATO PLUM	C	MEX	2	23.00	46.00	PINE GOLDEN	GOL	USA	5	13.00	65.00
TOMATO CHERRY	C	USA	1	13.00	13.00	BANANA	BNA	ECU	2	15.50	31.00
TOMATO GRAPE	R	USA	3	10.00	30.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
TOMATO GRAPE	YE	USA	1	18.00	18.00	CELERY CHOP	BOX	USA	1	36.00	36.00
LETTUCE.ICEBERG	A	USA	1	36.00	36.00	EGG EX/LOOSE	EXLOO	USA	6	39.00	234.00
ROMAINE	CA-A	USA	5	32.00	160.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
CAULIFLOWER	C	USA	2	28.00	56.00	YUKON A BOX	Y ABO	USA	1	35.00	35.00
BROCCOLI CROWN	CROW	USA	4	18.00	72.00	SCALLION	KING	USA	3	19.00	57.00
RABE	ANDY	USA	2	32.00	64.00						
ASPARAGUS	LG	USA	4	21.00	84.00						
SPINACH	BUSH	USA	1	21.00	21.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN LEAF	GR	USA	1	29.00	29.00						
GREEN COLLARD	COALD	USA	1	13.00	13.00						
GREEN KALE	KALE	USA	6	13.00	78.00						
STRINGBEAN	BEAN	USA	1	38.00	38.00						
SNOWPEA	A	USA	1	27.00	27.00	Total Boxes:					
ALFALFA	CUP	USA	1	12.00	12.00	Delivery \$:					
BRUSSEL SP	LOOSE	USA	2	32.00	64.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00	Shipment :					
RADICCIO..	RD/CO	USA	1	13.00	13.00						
MINT	A	USA	1	12.00	12.00						
BASIL	A	USA	1	20.00	20.00	Cash Receipt:					
BABY ARRUGULA	BA	USA	8	10.50	84.00						
PARSLEY PLAIN	FULL	USA	1	19.00	19.00						
CILANTRO	C	USA	1	18.00	18.00	Signature :					
BEETS 25LB	LBAG	CAN	1	9.00	9.00						

I N V O I C E

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No.

338425

Date

11/12/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	32.00	64.00	BANANA	BNA	ECU	2	15.50	31.00
STAR RUBY	C	USA	1	33.00	33.00	PLANTAIN YELLOW	C	ECU	1	29.00	29.00
POMEGRANATES	C	USA	1	36.00	36.00	MESCLUN SALAD	MESC	USA	10	7.00	70.00
FUYU	C	USA	1	11.00	11.00	EGG EX/LOOSE	EXLOO	USA	8	39.00	312.00
KIWI LOOSE	LLOO	USA	1	26.00	26.00	SCALLION	KING	USA	2	18.00	36.00
WATERMELON	SEED	USA	1	38.00	38.00						
HONEY DEW	C	USA	1	22.00	22.00						
SUNKIST ORANGE	56	USA	3	27.00	81.00						
LEMON SK	SK/L	USA	1	32.00	32.00						
STRAWBERRY	CAL	USA	8	24.00	192.00						
RASPBERRY	A	USA	4	24.00	96.00						
BLUEBERRY	A	USA	4	20.00	80.00						
BLACKBERRY	A	USA	3	23.00	69.00						
AVOCADO HASS	C	USA	8	37.00	296.00						
AVOCADO HASS#	RIPE	MEX	7	38.00	266.00						
MANGO RIPE	M/RIP	MEX	10	8.50	85.00						
TOMATO #1	5X6	USA	3	21.00	63.00						
TOMATO PLUM	C	MEX	2	23.00	46.00						
LETTUCE. ICEBERG	A	USA	1	38.00	38.00						
ROMAINE	CA-A	USA	4	32.00	128.00						
CABBAGE GR	GR	USA	1	12.00	12.00						
CAULIFLOWER	C	USA	2	28.00	56.00						
FLOWER ORCHID	100	USA	2	25.00	50.00						
BROCCOLI CROWN	CROW	USA	3	19.00	57.00						
RABE	ANDY	USA	1	32.00	32.00						
ASPARAGUS	LG	USA	3	18.00	54.00						
CELERY	C	USA	1	27.00	27.00						
SPINACH	BUSH	USA	1	21.00	21.00						
GREEN COLLARD	COALD	USA	1	13.00	13.00						
GREEN KALE	KALE	USA	4	14.00	56.00						
STRINGBEAN	BEAN	USA	1	38.00	38.00						
BRUSSEL SP	LOOSE	USA	1	32.00	32.00						
BABY ARRUGULA	BA	USA	6	10.50	63.00						
CILANTRO	C	USA	1	16.00	16.00						
PEPPER GREEN	GR	USA	1	14.00	14.00	Credit : -18.00					
PEPPER RED	RED	USA	2	31.00	62.00						
YELLOW PEPPER	YELL	USA	2	10.00	20.00						
JALAPINO	JALPN	HOL	1	15.00	15.00	Total Boxes: 149.0					
CUCUMBER	CUM	MEX	2	20.00	40.00	Delivery \$: 193.70					
GARLIC JAR	JBOX	USA	1	56.00	56.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00	Shipment : 3,490.70					
MUSH SPECIAL	10SP	USA	4	18.00	72.00						
PORTABELLA MUS M	PO#2	USA	4	9.50	38.00						
POTATO IDAHO	90	USA	3	23.00	69.00	Cash Receipt:					
CARROT LOOSE	LOOSE	USA	2	25.00	50.00						
ONION SPANISH	SPI	USA	2	14.00	28.00						
ONION RED	RD-J	USA	2	11.00	22.00	Signature :					
PINE GOLDEN	GOL	USA	4	13.00	52.00						

Printed on Oct 12, 2020

***** Balance : 146,342.30

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

I N V O I C E

Ship To : # 1TEB

 100 BROAD STREET LLC(ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No.

338489

Date

11/13/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	1	30.00	30.00	BANANA	BNA	ECU	2	15.50	31.00
SEEDLESS GREEN	GR	USA	1	29.00	29.00	MESCLUN SALAD	MESC	USA	12	7.00	84.00
SEEDLESS RED	RED	USA	1	24.00	24.00	EGG EX/LOOSE	EXLOO	USA	6	39.00	234.00
FUYU	C	USA	1	11.00	11.00	EGG BROWN/CT	BR/CT	USA	1	37.00	37.00
WATERMELON	SEED	USA	1	38.00	38.00	SCALLION	KING	USA	2	18.00	36.00
CANTALOUP	C	USA	1	22.00	22.00	SQUASH BUTTERNUT	BUTN	USA	1	17.00	17.00
HONEY DEW	C	USA	1	22.00	22.00						
SUNKIST ORANGE	56	USA	3	27.00	81.00						
STRAWBERRY	CAL	USA	4	26.00	104.00						
RASPBERRY	A	USA	4	25.00	100.00						
BLUEBERRY	A	USA	3	20.00	60.00						
BLACKBERRY	A	USA	1	23.00	23.00						
AVOCADO HASS#	RIPE	MEX	8	39.00	312.00						
PAPAYA RED RIPE	RIPE	MEX	1	30.00	30.00						
MANGO RIPE	M/RIP	MEX	15	8.50	127.50						
TOMATO #1	5X6	USA	2	20.00	40.00						
TOMATO PLUM	C	MEX	2	23.00	46.00						
TOMATO GRAPE	R	USA	2	10.00	20.00						
TOMATO GRAPE	YE	USA	1	16.00	16.00						
ROMAINE	CA-A	USA	3	32.00	96.00						
CAULIFLOWER	C	USA	1	27.00	27.00						
BROCCOLI CROWN	CROW	USA	3	19.00	57.00						
RABE	ANDY	USA	1	32.00	32.00						
ASPARAGUS	LG	USA	3	18.00	54.00						
CELERY	C	USA	1	29.00	29.00						
SPINACH	BUSH	USA	1	21.00	21.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN KALE	KALE	USA	1	14.00	14.00						
STRINGBEAN	BEAN	USA	1	38.00	38.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	30.00	30.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
BABY ARRUGULA	BA	USA	5	10.50	52.50						
CILANTRO	C	USA	1	18.00	18.00						
PEPPER GREEN	GR	USA	2	15.00	30.00						
PEPPER RED	RED	USA	2	31.00	62.00						
YELLOW PEPPER	YELL	USA	2	9.00	18.00						
CUCUMBER	CUM	MEX	1	21.00	21.00						
SQUASH GREEN	GR	USA	1	15.00	15.00	Total Boxes:					
SQUASH YELLOW	YEL	MEX	1	11.00	11.00	Delivery \$:					
GARLIC JAR	JBOX	USA	1	58.00	58.00	Shipment :					
MUSH SPECIAL	10SP	USA	3	18.00	54.00	-----					
PORTABELLA MUS M	PO#2	USA	4	9.50	38.00						
POTATO IDAHO	90	USA	2	23.00	46.00	Cash Receipt:					
CARROT LOOSE	LOOSE	USA	1	25.00	25.00	-----					
ONION SPANISH	SPI	USA	2	14.00	28.00						
ONION RED	RD-J	USA	2	11.00	22.00	Signature :					
PINE GOLDEN	GOL	USA	4	13.00	52.00	=====					

Printed on Oct 12, 2020

***** Balance : 149,833.00

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

I N V O I C E

Ship To : # 1TEB

 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No.

338593

Date

11/14/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	POTATO IDAHO	90	USA	3	23.00	69.00
GRANNY SMITH	80	USA	1	30.00	30.00	POTATO RED A BOX	BOX A	USA	1	28.00	28.00
GALA APPLE	80	USA	1	38.00	38.00	CARROT LOOSE	LOOSE	USA	2	26.00	52.00
FUYU	C	USA	1	11.00	11.00	ONION SPANISH	SPI	USA	2	14.00	28.00
KIWI LOOSE	LLOO	USA	1	26.00	26.00	ONION RED	RD-J	USA	2	11.00	22.00
WATERMELON	SEED	USA	1	38.00	38.00	PINE GOLDEN	GOL	USA	3	13.00	39.00
HONEY DEW	C	USA	1	21.00	21.00	BANANA	BNA	ECU	3	15.50	46.50
JUICE ORANGE	100	USA	3	20.00	60.00	PLANTAIN YELLOW	C	ECU	1	28.00	28.00
SUNKIST ORANGE	56	USA	2	27.00	54.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
STRAWBERRY	CAL	USA	6	22.00	132.00	EGG EX/LOOSE	EXLOO	USA	7	39.00	273.00
RASPBERRY	A	USA	3	23.00	69.00	HERBS TARRAGON	TARA	CHL	1	7.50	7.50
BLUEBERRY	A	USA	4	20.00	80.00	HERBS CHIVE	CHIV	USA	1	10.00	10.00
BLACKBERRY	A	USA	2	23.00	46.00	YUKON A BOX	Y ABO	USA	1	34.00	34.00
AVOCADO HASS#	RIPE	MEX	4	38.00	152.00	SCALLION	KING	USA	3	18.00	54.00
MANGO RIPE	M/RIP	MEX	8	8.50	68.00						
TOMATO #1	5X6	USA	3	19.00	57.00						
TOMATO PLUM	C	MEX	1	23.00	23.00						
TOMATO GRAPE	R	USA	3	9.00	27.00						
LETTUCE. ICEBERG	A	USA	1	36.00	36.00						
ROMAINE	CA-A	USA	3	32.00	96.00						
CABBAGE GR	GR	USA	1	13.00	13.00						
CAULIFLOWER	C	USA	1	26.00	26.00						
FLOWER ORCHID	100	USA	2	16.00	32.00						
BROCCOLI CROWN	CROW	USA	4	19.00	76.00						
RABE	ANDY	USA	1	32.00	32.00						
ASPARAGUS	LG	USA	2	17.00	34.00						
CELERY	C	USA	1	29.00	29.00						
SPINACH BABY	BA/SP	USA	14	6.50	91.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	30.00	30.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	BA	USA	5	10.50	52.50						
PARSLEY PLAIN	FULL	USA	1	21.00	21.00						
CILANTRO	C	USA	1	20.00	20.00						
DILL	6PCS	USA	1	6.00	6.00						
BEETS 25LB	LBAG	CAN	2	9.00	18.00						
PEPPER GREEN	GR	USA	1	15.00	15.00						
PEPPER RED	RED	USA	2	30.00	60.00	Total Boxes:					
YELLOW PEPPER	YELL	USA	2	10.00	20.00	Delivery \$:					
CUCUMBER	CUM	MEX	2	17.00	34.00						
SQUASH GREEN	GR	USA	1	16.00	16.00	Shipment :					
SQUASH YELLOW	YEL	MEX	1	11.00	11.00						
GARLIC JAR	JBOX	USA	1	58.00	58.00						
GINGER 10LB	10LB	CHN	1	12.00	12.00	Cash Receipt:					
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	4	18.00	72.00						
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00	Signature :					
YAM #1	YAM	USA	1	22.00	22.00						

I N V O I C E

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No.

338631

Date

11/15/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
STAR RUBY	C	USA	1	32.00	32.00	EGG EX/LOOSE	EXLOO	USA	7	39.00	273.00
POMEGRANATES	C	USA	1	36.00	36.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
SEEDLESS GREEN	GR	USA	1	29.00	29.00	SCALLION	KING	USA	2	18.00	36.00
SEEDLESS RED	RED	USA	1	25.00	25.00						
FUYU	C	USA	1	11.00	11.00						
WATERMELON	SEED	USA	1	38.00	38.00						
CANTALOUP	C	USA	1	22.00	22.00						
HONEY DEW	C	USA	1	21.00	21.00						
JUICE ORANGE	100	USA	5	20.00	100.00						
SUNKIST ORANGE	56	USA	4	27.00	108.00						
LEMON SK	SK/L	USA	1	34.00	34.00						
STRAWBERRY	CAL	USA	7	20.00	140.00						
RASPBERRY	A	USA	5	20.00	100.00						
BLUEBERRY	A	USA	6	20.00	120.00						
BLACKBERRY	A	USA	2	21.00	42.00						
AVOCADO HASS	C	USA	10	36.00	360.00						
PAPAYA RED RIPE	RIPE	MEX	1	30.00	30.00						
MANGO RIPE	M/RIP	MEX	15	8.50	127.50						
TOMATO #1	5X6	USA	2	19.00	38.00						
TOMATO PLUM	C	MEX	1	22.00	22.00						
TOMATO GRAPE	R	USA	2	9.00	18.00						
TOMATO GRAPE	YE	USA	1	16.00	16.00						
ROMAINE	CA-A	USA	3	30.00	90.00						
CAULIFLOWER	C	USA	1	27.00	27.00						
BROCCOLI CROWN	CROW	USA	2	23.00	46.00						
ASPARAGUS	LG	USA	3	19.00	57.00						
SPINACH	BUSH	USA	1	20.00	20.00						
SPINACH BABY	BA/SP	USA	4	6.50	26.00						
GREEN LEAF	GR	USA	1	30.00	30.00						
GREEN COLLARD	COALD	USA	1	13.00	13.00						
RADICCIO..	RD/CO	USA	1	13.00	13.00						
BABY ARRUGULA	BA	USA	3	10.50	31.50						
CILANTRO	C	USA	1	20.00	20.00						
PEPPER GREEN	GR	USA	2	16.00	32.00						
PEPPER RED	RED	USA	2	31.00	62.00						
YELLOW PEPPER	YELL	USA	2	12.00	24.00						
JALAPINO	JALPN	HOL	1	15.00	15.00						
CUCUMBER	CUM	MEX	2	19.00	38.00	Total Boxes:		134.0			
MUSHROOM WASH	10LB	USA	4	17.00	68.00	Delivery \$:		174.20			
MUSH SPECIAL	10SP	USA	1	18.00	18.00	Shipment :		2,826.20			
PORTABELLA MUS M	PO#2	USA	1	9.50	9.50						
POTATO IDAHO	90	USA	1	23.00	23.00						
POTATO RED A BOX	BOX A	USA	1	28.00	28.00						
ONION SPANISH	SPI	USA	2	14.00	28.00	Cash Receipt:					
PINE GOLDEN	GOL	USA	4	13.00	52.00						
BANANA	BNA	ECU	2	15.50	31.00						
BANANA Y.G	Y+G	ECU	1	15.50	15.50	Signature :					
MESCLUN SALAD	MESC	USA	8	7.00	56.00						

Printed on Oct 12, 2020

***** Balance : 155,593.40

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

K & S

22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004
212) 943-0100

From : _____

11/17/2019

To : _____

11/22/2019

Shipped Amont			Payment	
11/17	Sunday	0.00		0.00
11/18	Monday	3960.10		0.00
11/19	Tuesday	3408.10		0.00
11/20	Wednesday	3257.20		0.00
11/21	Thursday	3199.70		16635.40
11/22	Friday	2395.10		0.00
<hr/> Shipped Total			Paid Total	16635.40
<hr/> Delivery Charge			<hr/> Credit Memo	
<hr/> Credit			<hr/> -----	
<hr/> Sub-Total (+) 16,220.20			Date +/- Qty Item	Price
<hr/> Prev.Balance(+) 158,419.60			11/20 + 1 redapl cr-1.3	0.00
<hr/> Payment 16,635.40			<hr/> Amount	
<hr/> Current Balance 158,004.40			<hr/> 0.00	
<hr/>			<hr/>	

AR Aging Report	
1st Week	16,220.20
2nd Week	0.00
3rd Week & Over	141,784.20

Current Balance	158,004.40
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.

INVOICE

Invoice No.

338722

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Date

11/18/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	30.00	60.00	PEPPER GREEN	GR	USA	2	14.00	28.00
STAR RUBY	C	USA	1	31.00	31.00	PEPPER RED	RED	USA	3	33.00	99.00
POMEGRANATES	C	USA	1	36.00	36.00	YELLOW PEPPER	YELL	USA	2	13.00	26.00
FUYU	C	USA	1	10.00	10.00	JALAPINO	JALPN	HOL	1	15.00	15.00
WATERMELON	SEED	USA	1	38.00	38.00	CUCUMBER	CUM	MEX	1	18.00	18.00
CANTALOUP	C	USA	1	22.00	22.00	SQUASH GREEN	GR	USA	1	18.00	18.00
HONEY DEW	C	USA	1	21.00	21.00	SQUASH YELLOW	YEL	MEX	1	12.00	12.00
JUICE ORANGE	100	USA	2	19.00	38.00	WATERCRESS	B&W	MEX	1	30.00	30.00
SUNKIST ORANGE	56	USA	2	27.00	54.00	GARLIC JAR	JBOX	USA	1	58.00	58.00
LEMON SK	SK/L	USA	1	34.00	34.00	SHANGHAI BOKCHOY	SH/BK	USA	1	22.00	22.00
STRAWBERRY	CAL	USA	8	18.00	144.00	MOO	C	USA	1	14.00	14.00
RASPBERRY	A	USA	6	20.00	120.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
BLUEBERRY	A	USA	6	19.00	114.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
BLACKBERRY	A	USA	3	23.00	69.00	MUSH SPECIAL	10SP	USA	4	18.00	72.00
AVOCADO HASS	C	USA	6	36.00	216.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
PAPAYA RED RIPE	RIPE	MEX	1	30.00	30.00	YAM #1	YAM	USA	1	22.00	22.00
MANGO RIPE	M/RIP	MEX	10	8.50	85.00	EGGPLANT	C	USA	1	17.00	17.00
LIME	48	MEX	1	9.00	9.00	EGGPLANT ITALIAN	ITAL	USA	1	18.00	18.00
TOMATO #1	5X6	USA	2	18.00	36.00	POTATO IDAHO	90	USA	2	23.00	46.00
TOMATO PLUM	C	MEX	2	22.00	44.00	CARROT LOOSE	LOOSE	USA	2	26.00	52.00
TOMATO CHERRY	C	USA	2	13.00	26.00	ONION SPANISH	SPI	USA	2	14.00	28.00
TOMATO GRAPE	R	USA	1	10.00	10.00	ONION RED	RD-J	USA	2	11.00	22.00
YEIIOW. TOMATO	YTO	USA	1	25.00	25.00	TOFU	S	USA	1	13.50	13.50
LETTUCE. ICEBERG	A	USA	1	30.00	30.00	PINE GOLDEN	GOL	USA	4	13.00	52.00
ROMAINE	CA-A	USA	5	30.00	150.00	BANANA	BNA	ECU	2	15.50	31.00
CABBAGE RED	RED	USA	1	16.00	16.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
CAULIFLOWER	C	USA	2	30.00	60.00	CELERY CHOP	BOX	USA	1	36.00	36.00
BROCCOLI CROWN	CROW	USA	4	24.00	96.00	EGG EX/LOOSE	EXLOO	USA	7	46.00	322.00
RABE	ANDY	USA	2	32.00	64.00	YUKON A BOX	Y ABO	USA	1	34.00	34.00
ASPARAGUS	LG	USA	4	18.00	72.00	SCALLION	KING	USA	4	17.00	68.00
CELERY	C	USA	1	29.00	29.00	SQUASH BUTTERNUT	BUTN	USA	1	17.00	17.00
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN KALE	KALE	USA	5	14.00	70.00						
STRINGBEAN	BEAN	USA	1	48.00	48.00						
FRENCH BEAN	FREN	USA	1	16.00	16.00						
WAX BEAN	WBY	USA	0	0.00	0.00						
SNOWPEA	A	USA	1	35.00	35.00	Total Boxes: 192.0					
SUGAR SNAPEA	SNAP	PER	1	29.00	29.00	Delivery \$: 249.60					
ENDIVES	A	USA	1	18.00	18.00						
ALFALFA	CUP	USA	1	12.00	12.00	Shipment : 3,960.10					
BRUSSEL SP	LOOSE	USA	2	29.00	58.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
MINT	A	USA	1	12.00	12.00	Cash Receipt:					
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	BA	USA	8	10.50	84.00						
CILANTRO	C	USA	2	20.00	40.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00	Signature :					

Printed on Oct 12, 2020

***** Balance : 158,419.60

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No.

338758

Date

11/19/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	30.00	30.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
GRANNY SMITH	80	USA	2	30.00	60.00	MUSH SPECIAL	10SP	USA	4	18.00	72.00
GALA APPLE	80	USA	1	38.00	38.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
STAR RUBY	C	USA	1	32.00	32.00	EGGPLANT ITALIAN	ITAL	USA	1	18.00	18.00
POMEGRANATES	C	USA	1	36.00	36.00	POTATO IDAHO	90	USA	2	23.00	46.00
SEEDLESS GREEN	GR	USA	1	29.00	29.00	CARROT LOOSE	LOOSE	USA	2	26.00	52.00
SEEDLESS RED	RED	USA	1	25.00	25.00	CARROT HNDPLD BABY	HNBA	USA	4	17.00	68.00
FUYU	C	USA	1	9.00	9.00	ONION SPANISH	SPI	USA	2	14.00	28.00
KIWI LOOSE	LLOO	USA	1	23.00	23.00	ONION RED	RD-J	USA	2	11.00	22.00
WATERMELON	SEED	USA	1	37.00	37.00	PINE GOLDEN	GOL	USA	5	13.00	65.00
CANTALOUP	C	USA	1	20.00	20.00	BANANA	BNA	ECU	3	15.50	46.50
HONEY DEW	C	USA	1	20.00	20.00	CIDER	1/2G	USA	1	27.00	27.00
JUICE ORANGE	100	USA	1	20.00	20.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
SUNKIST ORANGE	56	USA	2	27.00	54.00	EGG EX/LOOSE	EXLOO	USA	7	46.00	322.00
STRAWBERRY	CAL	USA	7	17.00	119.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
RASPBERRY	A	USA	3	17.00	51.00	SCALLION	KING	USA	2	17.00	34.00
BLUEBERRY	A	USA	4	19.00	76.00						
BLACKBERRY	A	USA	2	23.00	46.00						
AVOCADO HASS	C	USA	4	35.00	140.00						
PAPAYA RED RIPE	RIPE	MEX	1	30.00	30.00						
MANGO RIPE	M/RIP	MEX	15	8.50	127.50						
TOMATO #1	5X6	USA	2	18.00	36.00						
TOMATO PLUM	C	MEX	1	22.00	22.00						
TOMATO GRAPE	R	USA	2	10.00	20.00						
ROMAINE	CA-A	USA	4	30.00	120.00						
CABBAGE GR	GR	USA	1	14.00	14.00						
CAULIFLOWER	C	USA	1	26.00	26.00						
BROCCOLI CROWN	CROW	USA	4	24.00	96.00						
RABE	ANDY	USA	1	32.00	32.00						
ASPARAGUS	LG	USA	4	19.00	76.00						
CELERY	C	USA	1	29.00	29.00						
SPINACH	BUSH	USA	1	21.00	21.00						
SPINACH BABY	BA/SP	USA	14	6.50	91.00						
GREEN COLLARD	COALD	USA	1	14.00	14.00						
GREEN KALE	KALE	USA	4	14.00	56.00						
STRINGBEAN	BEAN	USA	1	50.00	50.00						
BRUSSEL SP	LOOSE	USA	1	30.00	30.00						
RADICCIOS	RD/CO	USA	1	13.00	13.00	Total Boxes:			177.0		
BABY ARRUGULA	BA	USA	8	10.50	84.00	Delivery \$:			230.10		
PARSLEY PLAIN	FULL	USA	1	28.00	28.00	Shipment :			3,408.10		
CILANTRO	C	USA	2	24.00	48.00						
BEETS 25LB	LBAG	CAN	2	9.00	18.00						
PEPPER GREEN	GR	USA	2	15.00	30.00						
PEPPER RED	RED	USA	2	33.00	66.00	Cash Receipt:					
YELLOW PEPPER	YELL	USA	2	12.00	24.00						
CUCUMBER	CUM	MEX	3	19.00	57.00						
GARLIC JAR	JBOX	USA	1	58.00	58.00	Signature :					
GINGER 10LB	10LB	CHN	1	12.00	12.00						

Printed on Oct 12, 2020

***** Balance : 162,379.70

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No.

338851

Date

11/20/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	0.00	0.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
GRANNY SMITH	80	USA	1	30.00	30.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
STAR RUBY	C	USA	1	32.00	32.00	MUSH SPECIAL	10SP	USA	3	18.00	54.00
POMEGRANATEs	C	USA	1	36.00	36.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
SEEDLESS RED	RED	USA	1	25.00	25.00	YAM #1	YAM	USA	1	22.00	22.00
FUYU	C	USA	1	9.00	9.00	EGGPLANT	C	USA	1	17.00	17.00
WATERMELON	SEED	USA	1	36.00	36.00	POTATO IDAHO	90	USA	3	23.00	69.00
CANTALOUP	C	USA	1	20.00	20.00	POTATO RED A BOX	BOX A	USA	1	28.00	28.00
HONEY DEW	C	USA	1	20.00	20.00	CARROT LOOSE	LOOSE	USA	2	26.00	52.00
JUICE ORANGE	100	USA	2	19.00	38.00	ONION SPANISH	SPI	USA	2	14.00	28.00
SUNKIST ORANGE	56	USA	2	27.00	54.00	ONION RED	RED	USA	2	10.00	20.00
STRAWBERRY	CAL	USA	7	13.00	91.00	PINE GOLDEN	GOL	USA	3	13.00	39.00
RASPBERRY	A	USA	4	17.00	68.00	BANANA	BNA	ECU	3	15.50	46.50
BLUEBERRY	A	USA	5	18.00	90.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
BLACKBERRY	A	USA	2	21.00	42.00	EGG EX/LOOSE	EXLOO	USA	7	46.00	322.00
AVOCADO HASS	C	USA	6	35.00	210.00	YUKON A BOX	Y ABO	USA	1	34.00	34.00
PAPAYA RED RIPE	RIPE	MEX	1	32.00	32.00	SCALLION	KING	USA	2	16.00	32.00
MANGO RIPE	M/RIP	MEX	8	8.50	68.00						
TOMATO #1	5X6	USA	3	17.00	51.00						
TOMATO PLUM	C	MEX	1	21.00	21.00						
TOMATO GRAPE	R	USA	3	10.00	30.00						
TOMATO GRAPE	YE	USA	1	16.00	16.00						
LETTUCE. ICEBERG	A	USA	1	29.00	29.00						
ROMAINE	CA-A	USA	4	32.00	128.00						
CAULIFLOWER	C	USA	2	27.00	54.00						
BROCCOLI CROWN	CROW	USA	4	24.00	96.00						
RABE	ANDY	USA	1	32.00	32.00						
ASPARAGUS	LG	USA	2	19.00	38.00						
CELERY	C	USA	1	29.00	29.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN LEAF	GR	USA	1	30.00	30.00						
GREEN COLLARD	COALD	USA	1	14.00	14.00						
GREEN KALE	KALE	USA	2	14.00	28.00						
STRINGBEAN	BEAN	USA	1	58.00	58.00	Credit : 1.30					
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	31.00	62.00						
SHALLOT JAR/5LB	SJ#5	USA	1	12.00	12.00	Total Boxes: 160.0					
BABY ARRUGULA	BA	USA	4	10.50	42.00	Delivery \$: 208.00					
PARSLEY PLAIN	FULL	USA	1	32.00	32.00						
PEPPER GREEN	GR	USA	2	15.00	30.00	Shipment : 3,257.20					
PEPPER RED	RED	USA	2	33.00	66.00						
YELLOW PEPPER	YELL	USA	2	12.00	24.00						
CUCUMBER	CUM	MEX	2	24.00	48.00	Cash Receipt:					
SQUASH GREEN	GR	USA	1	19.00	19.00						
SQUASH YELLOW	YEL	MEX	1	14.00	14.00						
GARLIC JAR	JBOX	USA	1	56.00	56.00	Signature :					
SHANGHAI BOKCHOY	SH/BK	USA	1	31.00	31.00						

Printed on Oct 12, 2020

***** Balance : 165,787.80

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

I N V O I C E

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No.

338902

Date

11/21/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	30.00	30.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
GRANNY SMITH	80	USA	1	30.00	30.00	YAM #1	YAM	USA	1	22.00	22.00
STAR RUBY	C	USA	1	30.00	30.00	POTATO IDAHO	90	USA	3	23.00	69.00
SEEDLESS GREEN	GR	USA	1	29.00	29.00	CARROT LOOSE	LOOSE	USA	2	26.00	52.00
SEEDLESS RED	RED	USA	1	25.00	25.00	ONION SPANISH	SPI	USA	3	14.00	42.00
FUYU	C	USA	1	9.00	9.00	ONION RED	RD-J	USA	2	11.00	22.00
WATERMELON	SEED	USA	2	36.00	72.00	PINE GOLDEN	GOL	USA	4	13.00	52.00
HONEY DEW	C	USA	1	20.00	20.00	BANANA	BNA	ECU	2	15.50	31.00
SUNKIST ORANGE	56	USA	2	27.00	54.00	PLANTAIN YELLOW	C	ECU	1	28.00	28.00
LEMON SK	SK/L	USA	1	34.00	34.00	YUCA	DOM	EUC	1	25.00	25.00
STRAWBERRY	CAL	USA	7	14.00	98.00	CALABAZA	C	USA	1	19.00	19.00
RASPBERRY	A	USA	5	15.00	75.00	MESCLUN SALAD	MESC	USA	10	7.00	70.00
BLUEBERRY	A	USA	4	16.00	64.00	EGG EX/LOOSE	EXLOO	USA	7	46.00	322.00
BLACKBERRY	A	USA	2	20.00	40.00	HERBS ROSEMARY	ROSE	CHL	2	7.50	15.00
AVOCADO HASS	C	USA	4	35.00	140.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
MANGO RIPE	M/RIP	MEX	20	8.50	170.00	SCALLION	KING	USA	2	14.00	28.00
TOMATO #1	5X6	USA	3	17.00	51.00	SQUASH BUTTERNUT	BUTN	USA	1	17.00	17.00
TOMATO PLUM	C	MEX	2	21.00	42.00						
TOMATO GRAPE	R	USA	3	11.00	33.00						
LETTUCE. ICEBERG	A	USA	1	25.00	25.00						
ROMAINE	CA-A	USA	4	29.00	116.00						
CABBAGE GR	GR	USA	1	14.00	14.00						
FLOWER ORCHID	100	USA	2	25.00	50.00						
BROCCOLI CROWN	CROW	USA	4	22.00	88.00						
RABE	ANDY	USA	1	32.00	32.00						
ASPARAGUS	LG	USA	3	19.00	57.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	11	6.50	71.50						
GREEN COLLARD	COALD	USA	1	14.00	14.00						
GREEN KALE	KALE	USA	1	14.00	14.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	32.00	32.00						
SHALLOT JAR/5LB	SJ#5	USA	1	12.00	12.00						
RADICCIO..	RD/CO	USA	1	12.00	12.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	BA	USA	6	10.50	63.00						
CILANTRO	C	USA	1	27.00	27.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00	Total Boxes:			169.0		
PEPPER GREEN	GR	USA	2	19.00	38.00	Delivery \$:			219.70		
PEPPER RED	RED	USA	3	30.00	90.00						
YELLOW PEPPER	YELL	USA	3	14.00	42.00	Shipment :			3,199.70		
JALAPINO	JALPN	HOL	1	14.00	14.00						
CUCUMBER	CUM	MEX	1	20.00	20.00						
SQUASH GREEN	GR	USA	1	19.00	19.00	Cash Receipt:					
SQUASH YELLOW	YEL	MEX	1	14.00	14.00						
GARLIC JAR	JBOX	USA	1	58.00	58.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00	Signature :					
MUSH SPECIAL	10SP	USA	4	18.00	72.00						

Printed on Oct 12, 2020

***** Balance : 169,045.00

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received.

I N V O I C E

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No.

338988

Date

11/22/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount	
GRANNY SMITH	80	USA	1	30.00	30.00	CARROT HNDPLD	BABY	HNBA	USA	1	16.00	16.00
STAR RUBY	C	USA	1	30.00	30.00	ONION SPANISH		SPI	USA	2	14.00	28.00
POMEGRANATE	C	USA	1	36.00	36.00	ONION RED		RD-J	USA	1	11.00	11.00
SEEDLESS GREEN	GR	USA	1	29.00	29.00	TOFU		S	USA	1	13.50	13.50
FUYU	C	USA	1	8.00	8.00	PINE GOLDEN		GOL	USA	2	13.00	26.00
KIWI LOOSE	LLOO	USA	1	24.00	24.00	BANANA		BNA	ECU	2	15.50	31.00
WATERMELON	SEED	USA	1	37.00	37.00	BANANA Y.G		Y+G	ECU	1	15.50	15.50
CANTALOUP	C	USA	1	19.00	19.00	MESCLUN SALAD		MESC	USA	4	7.00	28.00
JUICE ORANGE	100	USA	3	19.00	57.00	EGG EX/LOOSE		EXLOO	USA	5	46.00	230.00
SUNKIST ORANGE	56	USA	3	26.00	78.00	YUKON A BOX		Y ABO	USA	1	34.00	34.00
LEMON SK	SK/L	USA	1	34.00	34.00	SCALLION		KING	USA	2	14.00	28.00
STRAWBERRY	CAL	USA	7	14.00	98.00							
RASPBERRY	A	USA	4	12.00	48.00							
BLUEBERRY	A	USA	5	17.00	85.00							
BLACKBERRY	A	USA	2	18.00	36.00							
PAPAYA RED RIPE	RIPE	MEX	1	30.00	30.00							
MANGO RIPE	M/RIP	MEX	10	8.50	85.00							
TOMATO #1	5X6	USA	2	17.00	34.00							
TOMATO PLUM	C	MEX	1	20.00	20.00							
TOMATO GRAPE	R	USA	1	10.00	10.00							
ROMAINE	CA-A	USA	1	25.00	25.00							
CABBAGE GR	GR	USA	1	14.00	14.00							
CAULIFLOWER	C	USA	1	20.00	20.00							
BROCCOLI CROWN	CROW	USA	4	20.00	80.00							
ASPARAGUS	LG	USA	1	19.00	19.00							
CELERY	C	USA	1	28.00	28.00							
SPINACH	BUSH	USA	1	22.00	22.00							
SPINACH BABY	BA/SP	USA	10	6.50	65.00							
STRINGBEAN	BEAN	USA	1	58.00	58.00							
ALFALFA	CUP	USA	1	12.00	12.00							
BRUSSEL SP	LOOSE	USA	2	32.00	64.00							
RADICCIO..	RD/CO	USA	1	12.00	12.00							
MINT	A	USA	1	12.00	12.00							
BASIL	A	USA	1	20.00	20.00							
BABY ARRUGULA	BA	USA	5	10.50	52.50							
CILANTRO	C	USA	1	27.00	27.00							
PEPPER GREEN	GR	USA	2	18.00	36.00							
PEPPER RED	RED	USA	2	26.00	52.00	Total Boxes:						
YELLOW PEPPER	YELL	USA	2	16.00	32.00	Delivery \$:						
CUCUMBER	CUM	MEX	2	20.00	40.00							
SQUASH GREEN	GR	USA	1	19.00	19.00	Shipment :						
SQUASH YELLOW	YEL	MEX	1	14.00	14.00	2,395.10						
GARLIC JAR	JBOX	USA	1	58.00	58.00							
BOKCHOY BABY	B/B	USA	2	16.00	32.00	Cash Receipt:						
MUSHROOM WASH	10LB	USA	2	17.00	34.00							
POTATO IDAHO	90	USA	2	23.00	46.00							
POTATO RED A BOX	BOX A	USA	1	28.00	28.00	Signature :						
CARROT LOOSE	LOOSE	USA	1	26.00	26.00							

Printed on Oct 12, 2020

***** Balance : 155,609.30

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K & S

22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004
212) 943-0100

From :

11/24/2019

To :

11/29/2019

Shipped Amont		Payment	
11/24	Sunday	0.00	0.00
11/25	Monday	3460.70	0.00
11/26	Tuesday	3772.10	0.00
11/27	Wednesday	2708.80	0.00
11/28	Thursday	0.00	0.00
11/29	Friday	0.00	0.00
<hr/>		<hr/>	
Shipped Total		Paid Total	0.00
<hr/>		<hr/>	
Delivery Charge		Credit Memo	
<hr/>		<hr/>	
Credit		<hr/>	
<hr/>		<hr/>	
Sub-Total (+) 9,941.60		Date +/- Qty Item	Price
<hr/>		<hr/>	
Prev.Balance(+) 158,004.40		Amount	
<hr/>		<hr/>	
Payment 0.00		<hr/>	
<hr/>		<hr/>	
Current Balance 167,946.00		<hr/>	
<hr/>		<hr/>	

AR Aging Report	
1st Week	9,941.60
2nd Week	16,220.20
3rd Week & Over	141,784.20

Current Balance	167,946.00
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.

K & S

22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004
(212) 943-0100

From :**To :**

12/22/2019

12/27/2019

Shipped Amont			Payment
12/22	Sunday	0.00	0.00
12/23	Monday	2647.30	0.00
12/24	Tuesday	2538.10	0.00
12/25	Wednesday	0.00	0.00
12/26	Thursday	0.00	0.00
12/27	Friday	1473.50	0.00
<hr/>			<hr/>
Shipped Total		6658.90	Paid Total 0.00
<hr/>			<hr/>
Delivery Charge 0.00			Credit Memo
Credit 0.00			<hr/>
<hr/>			Date +/- Qty Item Price Amount
Sub-Total (+) 6,658.90			<hr/>
Prev.Balance(+) 172,686.80			No credit has been recorded
<hr/>			<hr/>
Payment 0.00			
<hr/>			
Current Balance 179,345.70			
<hr/>			

AR Aging Report	
1st Week	6,658.90
2nd Week	14,324.60
3rd Week & Over	158,362.20

Current Balance	179,345.70
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is received. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.